

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation M J SURGALA TRUST		A Employer identification number 11-6556638	
Number and street (or P.O. box number if mail is not delivered to street address) 5966 WYNDEMERE DRIVE		Room/suite	B Telephone number (see instructions) (814) 838-4921
City or town, state or province, country, and ZIP or foreign postal code ERIE, PA 16505		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,915,692	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))		(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	378	378	378	
	4 Dividends and interest from securities	476,346	476,346	476,346	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,999			
	b Gross sales price for all assets on line 6a _____ 57,522				
	7 Capital gain net income (from Part IV, line 2)		25,999		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	502,723	502,723	476,724	
	13 Compensation of officers, directors, trustees, etc	80,000	80,000	80,000	80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	307	307	306	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,000	6,000	6,000	6,000
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,139	1,139	1,139	1,139
	24 Total operating and administrative expenses. Add lines 13 through 23	87,446	87,446	87,445	87,139
	25 Contributions, gifts, grants paid	600,225			600,225
	26 Total expenses and disbursements. Add lines 24 and 25	687,671	87,446	87,445	687,364
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-184,948			
	b Net investment income (if negative, enter -0-)		415,277		
				389,279	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,380,820	950,732	950,732
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	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)	7,842,106	9,120,223	14,141,835
	c	Investments—corporate bonds (attach schedule)	1,846,349	813,372	823,125
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	11,069,275	10,884,327	15,915,692	
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	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	11,069,275	10,884,327	
	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			
	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)	11,069,275	10,884,327	
	31	Total liabilities and net assets/fund balances (see instructions) .	11,069,275	10,884,327	

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	11,069,275
2	Enter amount from Part I, line 27a	2	-184,948
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,884,327
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,884,327

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)
1 a BRITISH AMERICAN TOBACCO ADR		2017-07-25	2017-07-12
b REYNOLDS AMERICAN		2015-06-12	2017-07-25
c DOWDUPONT		2001-02-18	2017-09-01
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 47		47	0
b 57,435		31,457	25,978
c 40		19	21
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0
b			25,978
c			21
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	25,999
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	0

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))
2016	576,362	14,586,571	0 039513
2015	1,036,664	15,017,678	0 069030
2014	959,598	16,344,603	0 058710
2013	631,154	16,506,677	0 038236
2012	775,068	16,370,924	0 047344

2 Total of line 1, column (d)	2	0 252833
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 050567
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,563,619
5 Multiply line 4 by line 3	5	787,006
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,153
7 Add lines 5 and 6	7	791,159
8 Enter qualifying distributions from Part XII, line 4	8	687,364

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

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	8,306
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	8,306
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	8,306
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	111
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	83
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 83 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
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		No
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? If "Yes," attach the statement required by General Instruction T	5		No
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) ▶ NY			
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 2017 or the taxable year beginning in 2017 (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? Website address ► N/A	13	Yes	
14	The books are in care of ► MARY LINCOLN Telephone no ► (814) 838-4921			

Located at **►** 5699 WYNDEMERE DRIVE ERIE PA ZIP+4 **►** 16505

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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		
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	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 2017?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY LINCOLN 5966 WYNDEMERE DRIVE ERIE, PA 16505	EXECUTIVE DIRECTOR 10 00	80,000	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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. **0**

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	14,502,470
b	Average of monthly cash balances.	1b	1,298,158
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,800,628
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	15,800,628
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	237,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,563,619
6	Minimum investment return. Enter 5% of line 5.	6	778,181

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	778,181
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,306
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,306
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	769,875
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	769,875
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	769,875

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	687,364
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	687,364
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	687,364

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				769,875
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			660,862	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 687,364				
a Applied to 2016, but not more than line 2a			660,862	
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 2017 distributable amount.				26,502
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				743,373
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 e-mail address of the person to whom applications should be addressed MARY LINCOLN TRUSTEE 5966 WYNDEMERE DRIVE ERIE, PA 16505 (814) 868-4921	
b The form in which applications should be submitted and information and materials they should include CONTACT THE TRUSTEE FOR INFORMATION ON SUBMITTING APPLICATIONS	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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 <i>Paid during the year</i> See Additional Data Table				
Total 3a				600,225
b <i>Approved for future payment</i> FLAGSHIP NIAGARA LEAGUE 150 EAST FRONT STREET ERIE, PA 16507		PC	SUPPORTS THE PRESERVATION OF THE FLAGSHIP NIAGARA	35,000
JEFFERSON EDUCATIONAL SOCIETY 3508 STATE STREET ERIE, PA 16508		PC	Promote civic enlightenment and community progress for the Erie Region through the study, research, and discussion of those ideas and events that have influenced the human condition. The Society offers courses, seminars, and lectures which explain how these factors in fluenced the Erie Region	150,000
Total 3b				185,000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

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?		Yes	No
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.		
	*****	2018-11-09	*****
	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
	DAVID M LASTOWSKI CPA				P00263646
	Firm's name ► FELIX & GLOEKLER PC	Firm's EIN ► 26-0001555			
	Firm's address ► 2306 PENINSULA DRIVE ERIE, PA 16506				Phone no (814) 838-6095

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 2115 WEST 38TH STREET ERIE, PA 16506		PC	CANCER TREATMENT AND RESEARCH	5,000
ST LUCY CHURCH 3510 SOUTH OCEAN BLVD HIGHLAND BEACH, FL 33487		PC	RELIGIOUS ORGANIZATION	1,500
CROHN'S & COLITIS FOUN DATION 300 PENN CENTER BLVD PITTSBURGH, PA 15235		PC	RESEARCH AND AID TO INDIVIDUALS WITH THE DISEASE	4,500
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIE ZOOLOGICAL SOCIETY 423 WEST 38TH STREET ERIE, PA 16508		PC	PROVIDES EDUCATIONAL AND RECREATIONAL ACTIVITIES THROUGH A COMMUNITY ZOO	3,500
FLAGSHIP NIAGARA LEAGUE 150 EAST FRONT STREET ERIE, PA 16507		PC	WORKS TO PROMOTE PRESERVATION OF THE FLAGSHIP NIAGARA	12,000
YOUNG PEOPLES CHORUS OF ERIE PENN STATE ERIE - BEHREND COLLEGE ERIE, PA 16510		PC	OFFERS MUSIC INSTRUCTION TO CHILDREN REGARDLESS OF THEIR SOCIOECONOMIC BACKGROUND	22,000
Total ► 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICANS FOR THE COMPETITIVE ENTERPRISE SYSTEM 1001 STATE STREET ERIE, PA 16501		PC	PROMOTES FREE ENTERPRISE ECONOMIC SYSTEM TO STUDENTS	2,000
SAFENETPO BOX 1436 ERIE, PA 16512		PC	ASSISTANCE TO INDIVIDUALS SUFFERING FROM DOMESTIC ABUSE	20,000
ADBURY WOODS PARTNERSHIP 4105 ASBURY ROAD ERIE, PA 16506		PC	COMMUNITY PARK AND NATURE CENTER	11,000
Total 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCYHURST UNIVERSITY 501 EAST 38TH STREET ERIE, PA 16546			UNIVERSITY PROVIDING EDUCATIONAL OPPORTUNITIES	3,500
DR GERTRUDE BARBER FDN 100 BARBER PLACE ERIE, PA 16507		PC	EDUCATIONAL SUPPORT TO CHILDREN WITH DISABILITIES AND MENTAL HEALTH NEEDS	5,000
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215		PC	COMPREHENSIVE CANCER TREATMENT AND RESEARCH CENTER	7,225
Total 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIE PLAYHOUSE13 WEST 10TH STREET ERIE, PA 16501			PROVIDES A COMMUNITY THEATRE AND EDUCATION IN THE THEATRE ARTS	20,000
ERIE ART MUSEUM417 STATE STREET ERIE, PA 16501		PC	PROVIDES A MUSEUM FOR ART EXHIBITION AND EDUCATION	15,000
THE UPPER ROOM1024 PEACH STREET ERIE, PA 16501		PC	DAYTIME HOMELESS SHELTER PROVIDING MEALS, SOCIALIZATION, COUNSELING AND THERAPY	5,000
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENN STATE ERIE - THE BEHREND COLLEGE 4701 COLLEGE DRIVE ERIE, PA 16510		PC	ACCREDITED COLLEGE	50,000
INNER CITY ART HOUSE 201 EAST 10TH STREET ERIE, PA 16503		PC	PROVIDES ART EDUCATION AND SUPPORT TO INNER CITY YOUTH	20,000
EMMAUS MINISTRIES 310 EAST 10TH STREET ERIE, PA 16503		PC	PROVIDES MEALS AND SHELTER TO THE HOMELESS	20,000
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITARIAN UNIVERSALIST CONGREGATION OF ERIE 7180 PERRY HIGHWAY ERIE, PA 16509		PC	RELIGIOUS MORGANIZATION	20,000
HOMOT HEALTH FOUNDATION 2 EAST 2ND STREET ERIE, PA 16507		PC	FOR THE OPERATION OF THE WOMEN'S HOSPITAL	5,000
UNITED WAY OF ERIE COUNTY 420 WEST 6TH STREET ERIE, PA 16507		PC	PROVIDES ASSISTANCE TO SOCIAL SERVICE ORGANIZATIONS IN THE ERIE AREA	15,000
Total 				600,225
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK 1507 GRIMM DRIVE ERIE, PA 16502		PC	PROVIDES LOW COST FOOD TO THE POOR IN NORTHWEST PENNSYLVANIA	20,000
ERIE HOMES FOR SHILDREN AND ADULTS 226 EAST 27TH STREET ERIE, PA 16504		PC	PROVIDES HOUSING AND SUPPORTIVE CARE TO INDIVIDUALS WITH DISABILITIES	20,000
YMCA OF GREATER ERIE 3727 CHERRY STREET ERIE, PA 16508		PC	SUPPORT OF THE TEEN ACTIVITIES PROGRAM	20,000
Total 				600,225
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY CENTER FOR WOMEN 1039 EAST 27TH STREET ERIE, PA 16504		PC	PROVIDES SUPPORTIVE SERVICES TO WOMEN IN NEED	20,000
COMMUNITY SHELTER SERVICES 655 WEST 16TH STREET ERIE, PA 16502		PC	PROVIDES RESIDENTIAL ASSISTANCE TO THE HOMELESS	20,000
ERIE PHILHARMONIC ORCHESTRA 23 WEST 10TH STREET ERIE, PA 16501		PC	SUPPORTS AND OPERATES A SYMPHONIC ORCHESTRA IN THE REGION	20,000
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESQUE ISLE PARTNERSHIP 301 PENINSULA DRIVE ERIE, PA 15213		PC	AN ASSOCIATES ORGANIZATION SUPPORTING THE OPERATION OF PRESQUE ISLE STATE PARK	10,000
SALVATION ARMY 1209 SASSAFRAS SREEET ERIE, PA 16502		PC	PROVIDES SOCIAL SERVICES TO THE HOMELESS AND DISADVANTAGED	10,000
BAYFRONT MARITIME CENTER 40 HOLLAND STREET ERIE, PA 16507		PC	PROVIDES UNIQUE HANDS ON MARITIME EDUCATION AND RECREATIONAL ACTIVITIES	15,000
Total ► 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARAH REED CHILDREN'S CENTER 3445 WEST 34TH STREET ERIE, PA 16506		PC	RESIDENTIAL EDUCATIONAL CENTER FOR TROUBLED YOUTH	30,000
ERIE CITY MISSION1017 STATE STREET ERIE, PA 16501		PC	ASSISTS THE HOMELESS AND THOSE STRUGGLING WITH ADDITION	30,000
SHRINERS HOSPITALS FOR CHILDREN 1645 WEST 8TH STREET ERIE, PA 16505		PC	PROVIDES FREE MEDICAL CARE TO CHILDREN WITH DISABILITIES	10,000
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S HOME OF ERIE 607 EAST 26TH STREET ERIE, PA 16504			PROVIDES CARE TO SENIOR CITIZENS	10,000
PUBLIC BROADCASTING OF NW PA 8425 PEACH STREET ERIE, PA 16509		PC	PUBLIC TELEVISION AND RADIO STATION	10,000
BOYS AND GIRLS CLUB OF ERIE 1515 EAST LAKE ROAD ERIE, PA 16511		PC	PROVIDES SAFE EDUCATIONAL AND RECREATIONAL OPPORTUNITIES TO CHILDREN	5,000
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELPING HANDS 541 CAMBRIDGE STREET BOSTON, MA 02134		PC	HELPS ADULTS WITH SPINAL CORD INJURIES TO LIVE MORE INDEPENDENT AND ENGAGED LIVES	5,000
INNOCENSE PROJECT40 WORTH STREET NEW YORK, NY 10013		PC	EXONERATING WRONGFULLY CONVICTED THROUGH DNA TESTING	5,000
ERIE ARTS AND CULTURE 23 WEST 10 STREET ERIE, PA 16501		PC	LOCAL ARTS AGENCY SUPPORTING THE ARTS IN THE ERIE AREA	5,000
Total ▶ 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIE REGIONAL LIBRARY FOUNDATION 16 EAST FRONT STREET ERIE, PA 16507		PC	PROVIDES SUPPORT TO THE ERIE COUNTY LIBRARY SYSTEM	10,000
BOCA RATON REGIONAL HOSPITAL FOUNDATION 800 MEADOWS DRIVE BOCA RATON, FL 33486		PC	HOSPITAL PROVIDING COMMUNITY HEALTH CARE SERVICES	3,000
JUNIOR ACHIEVEMENT OF WESTERN PA 5001 CENTRE AVE PITTSBURGH, PA 15213		PC	PROGRAMS TO INSPIRE AND PREPARE YOUNG PEOPLE TO SUCCEED IN A GLOBAL ECONOMY	2,000
Total ► 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIE DAWN2549 WEST 8TH STREET ERIE, PA 16505		PC	ASSISTS HOMELESS WOMEN WITH COUNSELING AND SUPPORTIVE SERVICES	5,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PC	RESEARCH AND TREATMENT OF HEART DISEASE	1,000
ACHIEVEMENT CENTER 4950 WEST 23 STREET ERIE, PA 16506		PC	PROVIDES QUALITY THERAPUTIC SERVICE TO CHILDREN AND FAMILIES ACROSS THE ERIE REGION	1,000
Total 				600,225
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S FREE CLINIC 1608 WALNUT STREET ERIE, PA 16502		PC	PROVIDES MEDICAL CARE TO LOW INCOME INDIVIDUALS	5,000
BENEDICTINE SISTERS OF ERIE 6101 EAST LAKE ROAD ERIE, PA 16511		PC	A COMMUNITY OF WOMEN THAT WORKS IN CREATIVE WAYS TO MEET THE SOCIAL NEEDS AROUND THEM	15,000
ERIE JUNIOR PHILHARMONIC 23 WEST 10 STREET ERIE, PA 16501		PC	OFFERS REHEARSALS, SECTIONAL COACHING AND PERFORMANCE OPPORTUNITIES TO YOUTH IN THE ERIE AREA	2,000
Total 				600,225
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPERIENCE CHILDREN'S MUSEUM 420 FRENCH STREET ERIE, PA 16507		PC	A MUSEUM THAT INSPIRES CREATIVITY AND IMAGINATION IN CHILDREN AND FAMILIES	3,000
STAIRWAYS BEHAVIORAL HEALTH 2185 WEST 8TH STREET ERIE, PA 16505		PC	ASSISTS INDIVIDUALS WITH MENTAL HEALTH NEEDS	2,000
COMMUNITY COUNTRY DAY SCHOOL 5800 OLD ZUCK ROAD ERIE, PA 16501		PC	EDUCATED CHILDREN IN GRADES 1 THROUGH 12 WITH GUIDANCE AND SUPPORT	2,000
Total ▶ 3a				600,225

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHESDA CHILDREN'S HOME 15667 HIGHWAY 86 MEADVILLE, PA 16335		PC	PROVIDES BEHAVIORAL AND MENTAL HEALTH SERVICES TO CHILDREN	2,000
HARBORCREEK YOUTH SERVICES 5712 IROQUOIS AVE HARBORCREEK, PA 16421		PC	Using Sanctuary practices and principles, we help youth and families overcome adversity and build positive futures within a safe, Christian environment that respects and promotes individuality and strengthens community	2,000
THE SIGHT CENTER OF NW PENNSYLVANIA 2545 WEST 26 STREET ERIE, PA 16506		PC	PROVIDES SERVICES TO PREVENT BLINDNESS, RESTORE VISION AND SPECIALIZED SUPPORT SERVICES	3,000
Total ► 3a				600,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S HIGH SCHOOL 51 CLAPHAM AVENUE MANHASSET, NY 11030		PC	PRIVATE HIGH SCHOOL OPERATED BY THE DIOCESE OF ROCKVILLE CENTRE	10,000
Total 				600,225
3a				

TY 2017 Investments Corporate Bonds Schedule**Name:** M J SURGALA TRUST**EIN:** 11-6556638**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB & CO	361,483	364,337
MORGAN STANLEY	451,889	458,788

TY 2017 Investments Corporate Stock Schedule**Name:** M J SURGALA TRUST**EIN:** 11-6556638

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM CORPPORATION	3,944,779	5,323,982
CHARLES SCHWAB & CO	2,424,078	4,717,776
MORGAN STANLEY	2,751,366	4,100,077

TY 2017 Other Expenses Schedule**Name:** M J SURGALA TRUST**EIN:** 11-6556638**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT PUBLICATIONS	389	389	389	389
NEW YORK STATE REQISTRATION FEE	750	750	750	750

TY 2017 Taxes Schedule**Name:** M J SURGALA TRUST**EIN:** 11-6556638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CS	179	179	178	0
FOREIGN TAXES - MS	128	128	128	0