

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			
	2	Savings and temporary cash investments	44,986	38,719	38,719
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,035,247	1,129,812	1,349,011
	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)	1,080,233	1,168,531	1,387,730	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,080,233	1,168,531	
	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)	1,080,233	1,168,531		
31	Total liabilities and net assets/fund balances (see instructions) .	1,080,233	1,168,531		

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	1,080,233
2	Enter amount from Part I, line 27a	2	80,173
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,750
4	Add lines 1, 2, and 3	4	1,169,156
5	Decreases not included in line 2 (itemize) ▶ _____	5	625
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,168,531

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	132,160
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	124,662	1,265,729	0 09849
2015	7,800	1,335,514	0 00584
2014	67,400	1,390,223	0 048481
2013	68,650	1,350,173	0 050845
2012	66,182	1,296,149	0 05106
2 Total of line 1, column (d)			2 0 254716
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 050943
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,348,295
5 Multiply line 4 by line 3			5 68,686
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,474
7 Add lines 5 and 6			7 70,160
8 Enter qualifying distributions from Part XII, line 4			8 66,700

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	2,948
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	2,948
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	2,948
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	888
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	
7	Total credits and payments. Add lines 6a through 6d.	7	888
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,060
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶	13	Yes	
14	The books are in care of ▶ <u>MANUFACTURERS AND TRADERS TRUST</u> Telephone no ▶ <u>(570) 327-2992</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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		No
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)? ☐ Yes ☒ No 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	6b		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
M AND T TRUST CO 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 1	20,540		

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	

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	1,320,994
b	Average of monthly cash balances.	1b	47,833
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,368,827
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	1,368,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,532
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,348,295
6	Minimum investment return. Enter 5% of line 5.	6	67,415

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	67,415
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,948
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,948
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,467
4	Recoveries of amounts treated as qualifying distributions.	4	8,750
5	Add lines 3 and 4.	5	73,217
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	73,217

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	66,700
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	66,700
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	66,700

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				73,217
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				0
e From 2016.				13,360
f Total of lines 3a through e.	13,360			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 66,700				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				66,700
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))	6,517			6,517
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,843			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	6,843			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				6,843
e Excess from 2017.				

Part XIV

- 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.)**

Part XV

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	66,700
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	38,694	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	132,160	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				170,854	
13 Total. Add line 12, columns (b), (d), and (e).			13		170,854

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

[illegible]

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.		
	***** Signature of officer or trustee	2018-04-26 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 ERIC W COURSEY	Preparer's Signature	Date 2018-04-26	Check if self-employed ☐	PTIN
	Firm's name ▶ ERNST & YOUNG US LLP				
	Firm's EIN ▶				
Firm's address ▶ 2100 E CARY ST SUITE 201 RICHMOND, VA 23223					Phone no (804) 344-4548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1120 036 T ROWE PRICE LRG CAP GROWTH FD INST		2009-10-07	2017-12-21
226 947 T ROWE PRICE LRG CAP GROWTH FD INST		2017-12-19	2017-12-21
300 INTL BUSINESS MACHINES CORP		1985-07-13	2017-04-10
1728 272 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-09-09	2017-04-10
956 MSIF GROWTH PORTFOLIO CL IS		2010-12-23	2017-07-13
22 209 MSIF GROWTH PORTFOLIO CL IS		2017-07-05	2017-07-13
774 893 VANGUARD INFLATION-PROTECTED CL ADML		2016-03-24	2017-04-10
6537 449 VANGUARD INTERMEDIATE TERM CORP #571		2009-05-11	2017-04-10
118 033 VANGUARD #94 INSTITUTIONAL INDEX		2009-06-02	2017-07-13
339 VANGUARD #94 INSTITUTIONAL INDEX		2016-12-23	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,576		15,361	26,215
8,424		8,452	-28
51,444		9,338	42,106
27,341		24,140	3,201
43,355		25,751	17,604
1,007		979	28
20,000		19,912	88
63,544		57,899	5,645
26,343		10,245	16,098
76		70	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,215
			-28
			42,106
			3,201
			17,604
			28
			88
			5,645
			16,098
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 VANGUARD CONSUMER DISCRETIONARY ETF		2015-10-19	2017-04-10
44 VANGUARD HEALTH CARE ETF		2015-07-29	2017-04-10
43 VANGUARD INFORMATION TECHNOLOGY ETF		2015-10-19	2017-04-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,341		2,115	226
6,052		6,302	-250
5,785		4,591	1,194
			20,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			226
			-250
			1,194

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>				
BIG SPRING SCHOOL45 MT ROCK RD NEWVILLE, PA 17108	NONE	PC	GENERAL PURPOSE	600
EAST PENNSBORO AREA SCHOOL DISTRICT 890 VALLEY ST ENCOLA, PA 17025	NONE	PC	GENERAL PURPOSE	600
CARLISLE AREA SCHOOL DISTRICT 623 W PENN ST CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	600
HARRISBURG SCHOOL DISTRICT 1601 STATE STREET HARRISBURG, PA 17103	NONE	PC	GENERAL PURPOSE	600
MIDDLETOWN AREA SCHOOL DISTRICT 55 W WATER ST MIDDLETOWN, PA 17057	NONE	PC	GENERAL PURPOSE	600
Total ► 3a				66,700

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>				
MILLERSBURG AREA SCHOOL DISTRICT 799 CENTER ST MILLERSBURG, PA 17061	NONE	PC	GENERAL PURPOSE	600
HALIFAX AREA SCHOOL DISTRICT 3940 PETERS MOUNTAIN RD HALIFAX, PA 17032	NONE	PC	GENERAL PURPOSE	600
JERSEY SHORE AREA SCHOOL DISTRICT 175 A P DR JERSEY SHORE, PA 17740	NONE	PC	GENERAL PURPOSE	600
SOUTH WILLIAMSPORT AREA SCHOOL DIST 515 W CENTRAL AVE WILLIAMSPORT, PA 17702	NONE	PC	GENERAL PURPOSE	600
STEELTON-HIGHSPIRE SCHOOL DISTRICT P O BOX 7645 STEELTON, PA 17113	NONE	PC	GENERAL PURPOSE	1,450
Total ► 3a				66,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YORK CITY SCHOOL DISTRICT 31 NORTH PERSHING AVE YORK, PA 17405	NONE	PC	GENERAL PURPOSE	600
WILLIAMSPORT AREA SCHOOL DISTRICT VO-TECH DEPT2780 WEST FOURTH ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL PURPOSE	1,200
NORTHERN TIOGA SCHOOL DISTRICT 110 ELLISON ROAD ELKLAND, PA 16920	NONE	PC	GENERAL PURPOSE	850
WELLSBORO AREA SCHOOL DISTRICT 227 NICHOLS ST WELLSBORO, PA 16901	NONE	PC	GENERAL PURPOSE	850
CUMBERLAND-PERRY AREA VO-TECH SCHOO 110 OLD WILLOW MILL RD MECHANICSBURG, PA 17050	NONE	PC	GENERAL PURPOSE	600
Total ► 3a				66,700

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>				
NORTHER TIER CAREER CENTER 120 CAREER CENTER LANE TOWANDA, PA 18848	NONE	PC	GENERAL PURPOSE	600
YORK COUNTY SCHOOL OF TECHNOLOGY 2179 S QUEEN ST YORK, PA 17402	NONE	PC	GENERAL PURPOSE	600
CUMBERLAND COUNTY HISTORICAL SOCIET 21 N PITT ST CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	500
DAUPHIN COUNTY HISTORICAL SOCIETY 219 S FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	500
LYCOMING COUNTY HISTORICAL SOCIETY 858 W FOURTH ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				66,700

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>				
TIOGA COUNTY HISTORICAL SOCIETY 120 MAIN ST WELLSBORO, PA 16901	NONE	PC	GENERAL PURPOSE	500
YORK COUNTY HISTORICAL SOCIETY 250 E MARKET ST YORK, PA 17403	NONE	PC	GENERAL PURPOSE	500
CUMBERLAND COUNTY LIBRARY SYSTEM 19 SOUTH WEST ST CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	2,500
LYCOMING COUNTY LIBRARY SYSTEM 19 E 4TH ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL PURPOSE	2,500
GREEN FREE LIBRARY SYSTEM 134 MAIN ST WELLSBORO, PA 16901	NONE	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				66,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YORK COUNTY LIBRARY SYSTEM 159 E MARKET ST YORK, PA 17401	NONE	PC	GENERAL PURPOSE	2,500
CAMP CURTIN HISTORICAL SOCIETY P O BOX 5601 HARRISBURG, PA 17110	NONE	PC	GENERAL PURPOSE	500
DAUPHIN COUNTY LIBRARY SYSTEM 101 WALNUT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	2,500
CAPITAL AREA GREENBELT ASSOCIATION P O BOX 15405 HARRISBURG, PA 17105	NONE	PC	GENERAL PURPOSE	500
HISTORIC HARRISBURG ASSOC 1230 N 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				66,700

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>				
THE NATIONAL CIVIL WAR MUSEUM ONE LINCOLN CIRCLE AT RESERVOIR PAR HARRISBURG, PA 17103	NONE	PC	GENERAL PURPOSE	500
FRIENDS OF FORT HUNTER 5300 N FRONT ST HARRISBURG, PR 17110	NONE	PC	GENERAL PURPOSE	500
CAPITAL REGION PARTNERSHIP CAREER DEVELOPMENT HARRISBURG, PA 17110	NONE	PC	GENERAL PURPOSE	1,000
BETHESDA MISSION PO BOX 3041 HARRISBURG, PA 17105	NONE	PC	GENERAL PURPOSE	1,500
GOODWILL INDUSTRIES 1150 GOODWILL DR HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				66,700

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>				
HALIFAX YOUTH CENTER 105 WIND HILL DRIVE HALIFAX, PA 17032	NONE	PC	GENERAL PURPOSE	1,000
SALVATION ARMY1122 GREEN ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,000
CAPITAL AREA SCHOOL FOR THE ARTS 150 STRAWBERRY SQUARE HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,000
ART ASSOCIATION OF HARRISBURG 21 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PUROSE	1,500
HARRISBURG SYMPHONY ASSOC FOR HARRISBURG YOUTH SYMPHONY 800 CORPORATE CIRCLE HARRISBURG, PA 17110	NONE	PC	GENERAL PURPOSE	1,250
Total ▶ 3a				66,700

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>				
INTERNATIONAL SERVICE CENTER 21 S RIVER ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,500
MARKET SQUARE CONCERTS PO BOX 1292 HARRISBURG, PA 17108	NONE	PC	GENERAL PURPOSE	1,200
CENTRAL PA FOOD BANK POWER PACK IN LYCOMING COUNTY 3908 COREY RD HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE	4,000
HABITAT FOR HUMANITY FOR GREATER HARRISBURG 900 S ARRINGTON AVE SUITE 131A HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE	1,000
HARRISBURG BOYS & GIRLS CLUB 1227 BERRYHILL ST HARRISBURG, PA 17104	NONE	PC	GENERAL PURPOSE	2,000
Total ▶ 3a				66,700

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>				
NEIGHBORHOOD CENTER 1801 N THIRD ST HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	1,000
THE CIVIC CLUB OF HARRISBURG 612 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	500
YMCA YOUTH & GOVERMENT YMCA ATTN JEFFREY ALLEN701 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	3,000
WELLSBORO'S DEANE CENTER FOR PERFORMING ARTS104 MAIN ST WELLSBORO, PA 16901	NONE	PC	GENERAL PURPOSE	1,000
DAUPHIN COUNTY TECHNICAL S 6001 LOCUST LANE HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				66,700

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>				
SHIPPENSBURG AREA SCHOOL DISTRICT 317 N MORRIS ST SHIPPENSBURG, PA 17257	NONE	PC	GENERAL PURPOSE	600
UPPER DAUPHIN COUNTY SCHOOL DISTRICT 5668 STATE ROUTE 209 ELIZABETHVILLE, PA 17048	NONE	PC	GENERAL PURPOSE	600
SUSQUEHANNA HARBOR SAFE HAVEN 1805 NORTH 12TH STREET HARRISBURG, PA 17103	NONE	PC	GENERAL PURPOSE	1,000
CENTRAL PA YOUTH BALLET 5 N ORANGE ST CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	1,000
VISION RESOURCES OF CENTRAL PA 1130 S 19TH ST HARRISBURG, PA 17104	NONE	PC	GENERAL PURPOSE	500
Total ► 3a				66,700

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>				
EASTERN YORK SCHOOL DISTRICT 120 S 3RD ST WRIGHTSVILLE, PA 17368	NONE	PC	GENERAL PURPOSE	600
Hanover Public School District 403 MOUL AVENUE HANOVER Hanover, PA 17331	NONE	PC	SCHOLARSHIP	600
PotterTioga County Library System 502 PARK AVE Coudersport, PA 16915	NONE	PC	GENERAL PURPOSE	2,500
SUSQUEHANNA ART MUSEUM 1401 N 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	1,000
South Eastern School District 504 MAIN ST Fawn Grove, PA 17321	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				66,700

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>				
Loyalsock Township School District 1605 FOUR MILE DRIVE Williamsport, PA 17701	NONE	PC	GENERAL PURPOSE	600
West Shore School District 507 FISHING CREEK ROAD Lewisberry, PA 17339	NONE	PC	GENERAL PURPOSE	600
West York Area School District 2605 W MARKET ST York, PA 17404	NONE	PC	GENERAL PURPOSE	600
Muncy School District206 SHERMAN ST Muncy, PA 17756	NONE	PC	GENERAL PURPOSE	600
Harrisburg Science High School 215 MARKET ST Harrisburg, PA 17101	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				66,700

TY 2017 Accounting Fees Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436**Accounting Fees Schedule**

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

TY 2017 Investments - Other Schedule

Name: MCINROY-SHEFFER PEOPLE TRUST TA
EIN: 25-6363436

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LSV VALUE EQUITY FD	AT COST	42,062	86,585
T ROWE PRICE L/C GROWTH	AT COST	17,408	52,337
VANGUARD INST INDEX #94			
FEDERATED TOTAL RETURN BD FD	AT COST	313,821	316,283
DREYFUS HIGH YIELD FUND	AT COST	83,290	85,670
VANGUARD INTERM-TERM CORP BOND			
FEDERATED STRATEGIC VALUE	AT COST	83,383	100,219
LITMAN GREGORY MASTERS INTL			
T ROWE PRICE NIEW HORIZONS	AT COST	24,816	28,322
VANGUARD SMALL-CAP VALUE	AT COST	28,493	36,899
INTERNATIONAL BUSINESS MACHINE			
MORGAN STANLEY INSTL FUND INC			
VANGUARD CONSUMER DISCRETIONAR	AT COST	20,148	25,423
VANGUARD ENERGY ETF	AT COST	12,983	14,348
VANGUARD FINANCIALS ETF	AT COST	24,644	34,390
VANGUARD HEALTH CARE ETF	AT COST	22,434	26,358
VANGUARD INDUSTRIALS ETF	AT COST	15,061	21,356
VANGUARD INFO TECH ETF	AT COST	30,110	46,454
VANGUARD REIT ETF	AT COST	10,880	10,787
VANGUARD INFLATION PROTECTED S	AT COST	19,666	19,935
SPDR DOW JONES INTL REAL EST E	AT COST	26,486	28,383
HENDERSON GLOBAL EQUITY INCOME			
WCM FOCUSED INTL GROWTH FD	AT COST	50,794	65,917
CAMBIAR INTL EQUITY FD	AT COST	50,484	60,153
PARAMETRIC EMERGING MARKETS FD	AT COST	64,000	79,709
ISHARES RUSSELL 2000 GROWTH ET	AT COST	11,449	14,003
VANGUARD CONSUMER STAPLES ETF	AT COST	11,106	12,121
VANGUARD MATERIALS ETF	AT COST	4,342	6,152
VANGUARD TELECOMMUNICATION SER	AT COST	4,465	4,558
VANGUARD UTILITIES ETF	AT COST	2,110	2,332

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JANUS HENDERSON GLOBAL EQUITY	AT COST	95,800	104,395
ISHARES RUSSELL 1000 GROWTH	AT COST	53,500	59,663
REAL ESTATE SELECT SECTOR SPDR	AT COST	6,077	6,259

TY 2017 Other Decreases Schedule

Name: MCINROY-SHEFFER PEOPLE TRUST TA

EIN: 25-6363436

Description	Amount
COST BASIS ADJUSTMENT- RETURN OF CAPITAL	625

TY 2017 Other Expenses Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	135	135		0

TY 2017 Other Increases Schedule

Name: MCINROY-SHEFFER PEOPLE TRUST TA
EIN: 25-6363436

Description	Amount
2016 RECOVERIES	8,750

TY 2017 Taxes Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX DEPOSITS	680	0		0
FOREIGN TAXES ON QUALIFIED FOR	926	926		0
FOREIGN TAXES ON NONQUALIFIED	200	200		0