



Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2949106104419 9 1810 | OMB No 1545-0052 | OMB No 1545-0052 |

_		ndar year 2017 or tax year beginning NO	V 1, 2017	, and e	ndina	OCT 31, 2018	Open to Public Inspection
		<del></del>	V 1, ZU11	, allu e	numy		
		ffoundation mut Wolfgang Schumann F	'oundation			A Employer identification	number
		holas DN Harvey/Stebbir				22-2573793	
		and street (or P O box number if mail is not delivered to street		3	Room/suite	<del></del>	·
		South Park Street	aud 635)		Hoomsalte	B Telephone number 603-643-37	27
					l	1.	, (-)
		own, state or province, country, and ZIP or foreign over, NH 03755-0382	postai code			C If exemption application is po	ending, check here
		<del></del>			. b		
u c	HECK	call that apply: Initial return	Initial return of a f	ormer public (	charity	D 1. Foreign organizations	s, cneck nere
		Final return	Amended return		-1	Foreign organizations me check here and attach co	eting the 85% test,
<del></del>	hool	Address change  (type of organization: X Section 501(c)(3)	Name change exempt private foundation		-CV	1	- —
T C	_	ection 4947(a)(1) nonexempt charitable trust	other taxable private found	ation	1	E If private foundation sta	
1 52			ting method: X Cash	Accr	unal	under section 507(b)(1)	• •
		· I —	Other (specify)	ACCI	uai	F If the foundation is in a	
(II		2 , 441 , 948 . (Part I, coli	one (a) must be on cash basi	ıe \	<del></del>	under section 507(b)(1)	(B), check here
						(a) Advisated and	(d) Disbursements
\$ 65.5	11881	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
$\neg$	1	Contributions, gifts, grants, etc., received				N/A	Cash basis only)
	2	Check X if the foundation is not required to attach Sch B		TO SEEM !			
	3	Interest on savings and temporary cash investments	996.	DENECTORERPHENENCH	996.		Statement 1
	3	Dividends and interest from securities	50,359.	5	$\frac{350.}{0,359.}$		Statement 2
	•	Gross rents	30,339.	<u> </u>	0,333.		Scacement, 21
	b			S HOMEN TO PLACE	學問題的形式不言		
	_	· /	254,504.	A SERVER A SERVER	PARTITION OF		
e	Va h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 900, 590.	234,304.	in in Electrical			**************************************
Revenue	7	assets on line 6a 900, 350.  Capital gain net income (from Part IV, line 2)	Part Services	25	4,504.		
Re	8		Territor Carroll Colores	S. ANNERS TO A	THE SHORE OF SHIP	是他是"579"。在"八个"的形式是"479"(1995年至1916)	
	۵	Net short-terim capital-gain CEIVED					
	10a	Gross sales less returns	HILL OF STREET STREET STREET	THE RESERVE			CARTESTA IN CARTEST CARE
	h	Less Cost of goods sold MAR 0 4 2019			230 2015		
. 1	C	Gross profit or (loss)	SERVER - 13.5. IT PRINCESSILVERS OF EAST LANGUAGE	Total Part		PART Exercise and Anademical Stranger Than F	The product of the pr
:	11	/ Free Communication of the Co	363.	an ancies da arine o	363.		Statement 3
	12	Other income OGDEN, UT Total, Add lines-1-through-11	306,222.	30	6,222.		
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
S		Legal fees Stmt 4	7,916.		0.		0.
)Su		Accounting fees Stmt 5	3,700.		0.		0.
Expenses		Other professional fees Stmt 6	51,140.	2	1,140.		0.
	17	Interest			,		
Administrative	18	Taxes Stmt 7	3,345.		368.		0.
str	19	Depreciation and depletion					
	20	Occupancy					
퉝	21	Travel, conferences, and meetings					
and /	22	Printing and publications					
g	23	Other expenses Stmt 8	2,631.		0.		0.
Operating		Total operating and administrative	•				
)er:		expenses. Add lines 13 through 23	68,732.	2	1,508.		0.
Ö	25	Contributions, gifts, grants paid	116,670.		· KING KANG		116,670.
	26	Total expenses and disbursements					
		Add lines 24 and 25	185,402.	2	1,508.		116,670.
	27	Subtract line 26 from line 12:		JANGE F	DWAGAG		RESTRICTED BY
		Excess of revenue over expenses and disbursements	120,820.				
		Net investment income (if negative, enter -0-)		28	4,714.		
		Adjusted net income (if negative, enter -0-)	ETATA BUT NEW			N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

_	_	90-PF(2017) Nicholas DN Harvey/Steb			2573793 Page 2
; F	Part	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_		- <del></del>	(a) Book Value 25,213.	(b) Book Value 9,156.	(c) Fair Market Value
	'2	Cash - non-interest-bearing Savings and temporary cash investments	46,354.	63,888.	9,156. 63,888.
	1 -	Accounts receivable			(A)
	"	Less: allowance for doubtful accounts	\$167000年的中央公司4000年公司5000年3000年3000年3000年300日		
	4	Pledges receivable			
	•	Less: allowance for doubtful accounts	1977 - 18-4年 高井 イバリ 中華 1978年 1977 - 17-18-18-18-18		
	5	Grants receivable			<u> </u>
	6	Receivables due from officers, directors, trustees, and other	- *		
	•	disqualified persons			
	7	Other notes and loans receivable			
	.	Less: allowance for doubtful accounts	Tests with the Table Balling Structure Tables 5 to 15-128 38 58 mg	1.3 Couppetitution and Street Street Street Street	TO EXPENSE OF THE PROPERTY OF THE WAY
G	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		· <u> </u>	
As	10a	Investments - U.S. and state government obligations			- ,,
		Investments - corporate stock Stmt 10	1,546,549.	1,427,668.	1,695,143.
	C	Investments - corporate bonds Stmt 11	447,811.	683,978.	673,761.
	11	Investments - land, buildings, and equipment: basis			
		Less accumulated depreciation			The second secon
	12	Investments - mortgage loans		· ·	
	13	Investments - other		.,	
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	2,065,927.	2,184,690.	2,441,948.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue	,		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
āb		Mortgages and other notes payable			
_	22	Other liabilities (describe			
	ļ		_	_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
G	l	and complete lines 24 through 26, and lines 30 and 31			
Š	24	Unrestricted			
<u>a</u>	25	Temporarily restricted		<u></u>	
8	26	Permanently restricted			
Ş		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances	27	and complete lines 27 through 31.	0.	0.	
ş		Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>SS</b> (		Retained earnings, accumulated income, endowment, or other funds	2,065,927.	2,184,690.	Statement 9
et e		Total net assets or fund balances	2,065,927.	2,184,690.	Scacemenc 5
Z	30	Total liet assets of fully balances	2,003,527.	2,104,050.	
	31	Total liabilities and net assets/fund balances	2,065,927.	2,184,690.	
		· · · · · · · · · · · · · · · · · · ·		2,104,050.	CORT HOUSE BRIDGE A CONTROL OF THE SAME DEPORTED.
ָּ֖֚֚֚֚֚֚֞֞֞֞֞֞֞֞֞֞֞֟֞֟֞֟֞֟֞֟֟	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	I	
		t agree with end-of-year figure reported on prior year's return)		1	2,065,927.
2	Enter	amount from Part I, line 27a		2	120,820.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add I	ines 1, 2, and 3		4	2,186,747.
5	Decre	eases not included in line 2 (itemize) Miscellaneous	Adjustments	5	2,057.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2,184,690.
				·	Form <b>990-PF</b> (2017)

Helmut Wolfgang Schumann Foundation
Nicholas DN Harvey/Stebbins Bradley, PA 22-2573793

_			DN Harvey/S			ЭУ,	, P <i>I</i>	<u> </u>	2	2-257	3793	Page 3
L	<del></del>		sses for Tax on Inv			1/63	How o	ogurad I				
_	(a) List and describe 2-story brick wa	the kind(s irehouse;	or common stock, 200 shs.	iple, real esta MLC Co.)	te, 	(U) P	P - Purc O - Don	cquired chase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Dat (mo., da	
	Publicly Tradeo								Vari		Vari	
_	Publicly Trade							P '	<u>Vari</u>	ous	Vari	ous
_	: Capital Gains 1	Divid	lends			ļ					<u> </u>	
_d	<u> </u>		<del></del>			<u> </u>						
_ <u>e</u>	;					<u> </u>					<u> </u>	
	(e) Gross sales price	(f) l	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
_a	138,261.				127,96	2.					10	299.
_b					518,12	4.					215	082.
_ c	29,123.										29	123.
<u>d</u>												
<u>e</u>							ļ					
_	Complete only for assets showing	g gain in	column (h) and owned by th	e foundation	on 12/31/69.		ļ			ol. (h) gain		
	(i) FMV as of 12/31/69	(	j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ֈ), ıf any			COI.		not less that (from col. (		
a											10	299.
_b											215	082.
											29	123.
d												
_e												
2	Capital gain net income or (net ca	nital loce)	If gain, also enter i			<b>~</b>	2				254	504.
	,	•	( ( )		,	)	<b>-</b> -					3011
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,			(b):		)						
	If (loss), enter -0- in Part I, line 8	COILLIIII (C	•)•			P	3			N/A		
F		nder S	ection 4940(e) for F	Reduced	Tax on Net I	nve	estm	ent Inco	me	•		
(Fo	or optional use by domestic private	foundation	ons subject to the section 49	140(a) tax on	net investment inc	ome	e.)					
			·	` ,			•					
IT S	section 4940(d)(2) applies, leave th	iis part bia	ink.									
	as the foundation liable for the sect					od?					Yes	X No
_	Yes," the foundation doesn't qualif									_		
1	Enter the appropriate amount in 6	each colun	<u> </u>	tructions bet	ore making any en						/d\	
	(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying distr	ibutions	Net value of nor	(c) ncha	) rıtable-	use assets	1	Distrit (col. (b) div	(d) outlon ratio rided by col.	(c))
_	2016			3,715.				6,347				7886
	2015		115	323.				3,263			.05	51180
	2014			3,300.				6,563				22618
_	2013			,051.				3,377				18681
_	2012		113	3,379.		2	, 29	0,677			.04	19496
											_	
2	Total of line 1, column (d)								2	·····	. 22	<u> 29861</u>
3	Average distribution ratio for the	5-year bas	e period - divide the total or	n line 2 by 5.0	), or by the numbe	r of	years					
	the foundation has been in exister	nce if less	than 5 years						3		.04	<u> 15972</u>
4	Enter the net value of noncharitab	le-use ass	sets for 2017 from Part X, lir	ne 5					4		2,536	582.
5	Multiply line 4 by line 3								5		116	612.
Ĭ	manapiy iiio 1 by iiio 0											
6	Enter 1% of net investment incom	ne (1% of l	Part I, line 27b)						6		2	847.
7	Add lines 5 and 6								7		119	459.
											<u> </u>	
8	Enter qualifying distributions from If line 8 is equal to or greater than			th and same	late that nort using	n o 4	0/ tay -	rata	[ 8 ]		116	670.
	See the Part VI instructions	i iiiic 7, GN	ICON CITE DUX III FAIL VI, IIIR	iv, and comp	nere mar harr nyilif	y a I	/0 LdX I	aic.				

Micholas DN Rarvey/Stebbins Bradley, Pt.   Micholas DN Rarvey/Stebbins Bradley, Pt.   Micholas DN Rarvey/Stebbins Bradley, Pt.   Micholas DN Rarvey   Mic		Helmut Wolfgang Schumann Foundation			
1s Exempl operating foundations described in section 4940(d/X2), chock here ▶ □ and enter **W* on line 1.  Date of ruling or determination letter: (attack popy of letter in deseasy-see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter **W* of Part I, line 270.  A list the 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 tixable foundations only, others, enter 40.  3 Add lines 1 and investment income Subtract line 4 from line 3. If zero or less, enter 40.  5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter 40.  5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter 40.  6 CreditorPayments:  2 2 0 0 .  3 3 5,694 .  4 0 0 .  5 Tax based on investmental income Subtract line 4 from line 3. If zero or less, enter 40.  5 Tax based on investmental income Subtract line 4 from line 3. If zero or less, enter 40.  6 CreditorPayments:  2 2 1 2 0 .  5 Tax based on investmental income Subtract line 4 from line 3. If zero or less, enter 40.  6 CreditorPayments:  2 2 1 2 0 .  5 Tax based on investmental payments and 20 16 overpayment credited to 2017  5 Exempt foreign or granizations - tax withheld at source  1 Tax dec. If the total of line 5 and 6 is more than line 7, enter amount owed  2 3 Tax dec. If the total of line 5 and 6 is more than line 7, enter amount owed  3 Tax dec. If the total of line 5 and 6 is more than line 7, enter amount owed  4 9 3,574 .  5 Congrayment, line 7 is more han line 7, enter amount owed  5 Tax based on the foundation of 10 the 10 be Credited to 2010 estimated tax home to 10 the 10 be Credited to 2010 estimated tax home to 10 the 10 be Credited to 2010 estimated tax home to 10 the 10 be Credited to 2010 estimated tax home to 10 the 10 be Credited to 2010 estimated tax home to 10 the 10 be Credited to 2010 estimated tax home to 10 the 10 be Cred					
Date for fuling or determination letter:			i - see	instruction	1S)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  □ and enter 1%  □ fart I, lim c27b c All other domestic foundations enter 2% of line 27b. Externol foreign organizations, enter 4% of Part I, line 12, cot ((b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0·) 3 Add lines 1 and 2 4 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0·) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0· 5 Tax based on pagicians or contains on the line 16 lef (form 8868) 6 Expert on organizations—tax withheld at source 6 Tax paid with application for certains on of this (form 8868) 6 Backup withholding erroreousely withheld 7 Total credits and paginations. All on the 18 to 10 lines 5 and 8 is more than line 7, enter amount oved 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 11 Enter the amount of line 10 to be Credited to 2818 estimated tax. It is a second to the 18 to 18 t	18	▲ I IS.1933			
of Part I, line 27b c All other dominosite 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-) 3 Add lines 1 and 2 3 5, 694. 4 0. 5 Subtite A (Incinen) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Credits/Payments: a 2017 estimated tax payments and 2016 ever payment credent to 2017 b Exempt foreign organizations: tax withhelds at source c Tax part with application for extension of time to fits (Form 8868) b				A REPORT OF THE PROPERTY OF TH	
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations, enter 4% of Part I, line 12, cot ((b).)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  4 Subtrito A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  6 Condist-Payments:  a 2017 estimated tax payments and 2016 overpayment credited to 2017  6 Exempt foreign organizations - tax withheld at source  7 Exe paid with application for extension of time to file (Form 8888)  6 Exit payments and payments and 2016 overpayment credited to 2017  6 Exit payments and payments and continued to the form 8889.  6 Exit payments and payments and continued to the form 8889.  6 Exit payments and payments and continued to the form 8889.  6 Exit payments and payments and lines 5 artificial transplance of the second of the payment of the 10 to be Credited to 2018 estimated tax.  7 2,120.  9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over a second of the payment of line 10 to be Credited to 2018 estimated tax.  9 Tax due. If the total of lines 5 and 6 is more than line 10 to be Credited to 2018 estimated tax.  10 Total the amount of line 10 to be Credited to 2018 estimated tax.  11 Enter the amount of line 10 to be Credited to 2018 estimated tax.  12 Extra the amount of line 10 to be Credited to 2018 estimated tax.  13 Extra the amount of line 10 to be Credited to 2018 estimated tax.  14 Extra the amount of line 10 to be Credited to 2018 estimated tax.  15 Extra the amount of line 10 to be Credited to 2018 estimated tax.  16 Extra the amount of line 10 to be credited to 2018 estimated tax.  17 Extra the amount of line 10 to be credited to 2018 estimated tax.  18 Extra the amount of line 10 to	t		1	5,6	94.
2 Tax under section 611 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 3 3 5,59 4. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 6 Credits/Pymments: a 2017 estimated tax payments and 2016 overpayment crededed to 2017 b Exempt foreign organizations: tax withheld at source c Tax paid with application for extension of time to file (Form 8889) 6 0 0. 6 B Control organizations: tax withheld at source c Tax paid with application for extension of time to file (Form 8889) 6 0 0. 7 Total credits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax disc. If the total of lines S and 8 is more than line 7, enter amount over an organization. The part of the payment of the 100 prepayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines S and 8, enter the amount overpaid 11 Tenter the amount of line 10 to be Credited to 2018 settlements and the line of the line		195"53			
3 A Subtile A (mocne) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income: Subtract line of from line 3. If zero or less, enter -0-)  5 Tax based on investment income: Subtract line of from line 3. If zero or less, enter -0-)  6 Gredis-Payments:  2 2017 estimated tax payments and 2016 overpayment credited to 2017  b Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to line (Ferm 8898)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for undepayment 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 overpaid  10 Overpayment, lift no? is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►  12 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?  15 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?  15 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?  15 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?  16 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?  16 During the tax year, did the foundation attempt to military to a continuence of the source in the form 1120-POL for this year?  17 Light the foundation have unrelated business gross income of \$1,000 or more during the year?  18 Yes a f		hard to the state of the state			
4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Creditor-Pywinerits: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at Source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at Source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at Source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at Source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at Source c Tax paid with application for extension of time to file (Form 8888) b Exempt foreign organizations - tax withheld at Source c Tax paid with application for extension organization - tax withheld at Source - tax withhe	2				0.
5 Tax based on investment income: Subtract line 4 from line 3. If zero or less, enter -0-6 Credisting-pyrenetis:  a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations: tax withheld at source 1 Tax paid with application for extension of time to life (Form 8968) d Backup withholding ernoneously withheld 1 Total credits and payments. Add lines so strough 6d  8 Enter any penalty for underpayment of estimated tax. Check here	3			5,6	
6 Control/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding erroreously withheld 7 Total credits and payments. Add innes 6a through 6d 8 Eiter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total oil lines 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the total oil lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line? I's more than the total of lines 5 and 6, enter the amount owerpaid 11 Enter the amount of line 10 to 6 is Credited to 2016 estimated tax. Perart.VIIA. I 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1 at or 16, attach a detailed description of the activities.  1a During the tax is "Yes" to 1 at or 16, attach a detailed description of the activities.  3 Has the foundation in Form 1120-POL for this year?  4 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 .  2 Has the foundation negregation any activities that have not previously been reported to the IRS?  11 "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, or other similar instruments? If "Yes," attach a conformed cupy of the changes  4 a Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, or other similar instruments? If "Yes," attach a conformed cupy of the changes  4 by the requisition th	4		<del></del>	- F (	<del>``</del>
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	10				+
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Eorn	1990-PF (2017) Nicholas DN Harvey/Stebbins Bradley, PA	22.2	E72702		<b>N -</b>
FOIII	1990-PF (2017) Nicholas DN Harvey/Stebbins Bradley, PA		<u>573793</u>		Page 5
150	ant VII-A Statements Regarding Activities (continued)		Lact C tiations	I	
			D.H	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning o	f			
	section 512(b)(13)? If "Yes," attach schedule. See instructions		'   11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person	had advisory privileges?	-		
	If "Yes," attach statement. See instructions	,, ,	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	nn?	13	X	
	Website address ► N/A	<b>,</b> 11			
14		Telephone no. ▶ 603	-643-3	737	
14	Located at >41 South Park Street, Hanover, NH		<b>▶</b> 03755	131	
4-	· · · · · · · · · · · · · · · · · · ·	ZIP+4	<u> </u>		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	s 1 1		<b>,</b> ,▶	•
	and enter the amount of tax exempt interest received or accrued during the year	► <u>15</u>	Ŋ	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over	r a bank,		Yes	
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
	foreign country			P.A	
Pa	int VII-B Statements Regarding Activities for Which Form 4720 May Be Requ	ired			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		92 <sup>2</sup> , 2.2 p.	Yes	No
1a	During the year, did the foundation (either directly or indirectly):		F 1,5	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	数元の
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X	No.		Nie
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		Yes X	### ### ##############################		
	a disqualified person?		. *	<sub>μ</sub> , (30,000 11 ' #1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X	1.7" r		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X	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 X	No 🎼		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		Մարդ :	17,5 75	2 - ) 2 - )
	If the foundation agreed to make a grant to or to employ the official for a period after		(A)		Harris I
	termination of government service, if terminating within 90 days.)	Yes X	No S		
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			類關於	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/	A 1b		
	Organizations relying on a current notice regarding disaster assistance, check here	<b>■</b> .,		9.3	3, 1, 15, 3
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were no	ot corrected			Mariana Mariana
·		n conscisu	4.0	0.000000	<u>Indiadad</u> <b>X</b>
•	before the first day of the tax year beginning in 2017?		1c	18032000	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operation of the section 4942) (does not apply for years the foundation was a private operation of the section 4942).	ing foundation	100 m		
	defined in section 4942(j)(3) or 4942(j)(5)):		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax y	· · · · · · · · · · · · · · · · · · ·	in the second second	nurrrannae.	common district
	before 2017?	Yes X	No		
	If "Yes," list the years •,,,				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relatively continuous provisions).	ting to incorrect			Haby's
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer	"No" and attach		1 - 1	都整
	statement - see instructions.)	N/	A 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.			T.	YMAN,
	•				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
-	during the year?	Yes X	No.		
	• ,		NU PER		
U	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disquali				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Us		_ 244		(
	Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/	A 3b		<del></del> -
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its characteristics.	aritable purpose that	I. Švini	-h. 1	
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X
			Form <b>99</b> 0	/_DE	(2017)

Form 990-PF (2017) Nicholas DN Harvey/Stebb	ins Bradley, 1	PA	22-25737	93	Page 6
Part VIEB   Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contin</sub>	ued)		
<ul> <li>5a During the year, did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or any voter registration drive?</li> </ul>		ectly,	es X No	Yes	No
<ul><li>(3) Provide a grant to an individual for travel, study, or other similar purposes</li><li>(4) Provide a grant to an organization other than a charitable, etc., organization</li></ul>		Y	es X No		
<ul><li>4945(d)(4)(A)? See instructions</li><li>(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li></ul>	or educational purposes, or f	or	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h  c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?	om the tax because it maintai		es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, to page a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a page 1.		Y6	es 🗶 No	6b	X
If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax s  b If "Yes," did the foundation receive any proceeds or have any net income attribu	helter transaction?	Ye	es X No N/A	7b	
Information About Officers, Directors, Truste Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and the	es, Foundation Mar	nagers, Highly	***		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	ense , other inces
See Statement 12		0.	0.		0.
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) 0	· · · · · · · · · · · · · · · · · · ·	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	ense , other nces
NONE					
			_		
Total number of other employees paid over \$50,000			Form	990-PF	<u>0</u> (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hi Paid Employees, and Contractors (continued)	ghly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		<del></del>
	of service	(c) Compensation
NONE		(0)
Total number of others receiving over \$50,000 for professional services		0
PantijX: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.	10	Expenses
1 None		
		0.
2		
3		
4		
4		
	<del></del>	
Part IX-B Summary of Program-Related Investments	<u>.                                      </u>	
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 None		
		0.
Total. Add lines 1 through 3	<b>•</b>	0.
Total Floor Hillough O		-m QQA-DF (2017)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,516,551.
b	Average of monthly cash balances	1b	2,516,551. 58,659.
С	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	2,575,210.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,575,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,628.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,536,582.
6	Minimum investment return. Enter 5% of line 5	6	126,829.
R	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	d certain	· · · · · · · · · · · · · · · · · · ·
<del>_</del>	Minimum investment return from Part X, line 6	1	126,829.
	Tax on investment income for 2017 from Part VI, line 5 5,694.		
Ь	Income tax for 2017. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	5,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,135.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,135.
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	121,135.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	116,670.
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:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	446.655
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	116,670.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on net investment.		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,670.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	r the section

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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				121,135.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			88,118.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
<b>b</b> From 2013				
c From 2014	ļ			
d From 2015				
e From 2016	İ			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$ 116,670.				
a Applied to 2016, but not more than line 2a			88,118.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				7 2 11 11 11 11 11
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				28,552.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
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	ì	0.		
e Undistributed income for 2016. Subtract line	***************************************			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				92,583.
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	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
IO Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				1
d Excess from 2016				
e Excess from 2017				

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c Any submission deadlines:

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

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

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2 Create and Contributions Dail During the V		Da		
3 Grants and Contributions Paid During the Y	If recipient is an individual	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	Purpose of grant or contribution	Amount
<del></del>	or substantial contributor	recipient		
a Paid during the year				
Aldo Leopold Nature Center	None			
				2,500.
ANZA Borrego Foundation	None			200
		-		300.
		Ì		
ArtSpan	None			
				1,500.
Bay Area Creative	None			
				500.
Beyond Vision	None			
				2,500.
	ntinuation shee	t(s)	► 3a	116,670.
b Approved for future payment				
None				
None		1		
		ļ		
-				
Total	<u> </u>		► 3b	0,
			Fo	rm <b>990-PF</b> (2017)

Helmut Wolfgang Schumann Foundation
Nicholas DN Harvey/Stebbins Bradley, PA
PartXV Supplementary Information 22-2573793

3 Grants and Contributions Paid During the		·		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
realite and address (notice of business)	or substantial contributor	recipient		
Billings Farm & Museum	None			
				500
	İ			
Blue Ridge Middle School PTO	None	ļ		
The Mage Mage Seneer 110	None		<del>_</del>	2,000
	İ			
Caledonia Conservancy	None			2,500
California State Parks Foundation	None			200
			<b>V</b>	
	\			
Camp Inclusion	None			1 000
· · · · · · · · · · · · · · · · · · ·				1,000
Care, Inc	None			
				1,000
Charity Navigator	None			
				50
Classics for Kids	None			
		·		250
Critter Cavalry Rescue	None			
			<u>-</u>	1,000
,				
Ooctors Without Borders	None			1,000
Total from continuation sheets		·		109,370.

## Helmut Wolfgang Schumann Foundation Nicholas DN Harvey/Stebbins Bradley, PA Part XV Supplementary Information

22-2573793

3 Grants and Contributions Paid During the				
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	Purpose of grant or contribution	Amount
Hame and address (nome or business)	or substantial contributor	recipient		
Express Yourself, Inc Milwaukee	None			2,000
Fine Arts Museum of San Francisco	None			
				300
Gathering Waters Conservancy	None			2,500
Green Mountain College	None			
				3,500
Harvard College Fund	None			1,000
Hillsboro Charter Academy	None			
				1,200
		-		
Howard Hospital Foundation	None			2,000
International Rescue Committee	None			
				2,000
Jerabek Elementary School FFO	No.			
Sergment Elementary School and	None			3,000
KCRW	None			4
Total from continuation sheets				150

Helmut Wolfgang Schumann Foundation Nicholas DN Harvey/Stebbins Bradley, PA

22-2573793

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient Kellogg Annual Fund Northwestern None 1,000. **KPBS** None 2,500. KPCC Southern California Public Radio None 1,500. Land Trust Alliance None 5,000. Loudon Center Theater None 1,500. Margaret Jenkins Dance Company None 500. McCormick School of Engineering None Northwestern 1,000. NPR None 5,000. Ocean Shore School None 1,000. Orange County Rescue Mission None 250. Total from continuation sheets

# Helmut Wolfgang Schumann Foundation Nicholas DN Harvey/Stebbins Bradley, PA PartXV Supplementary Information

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* Paciniont	If recipient is an individual			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Marie and address (notice of business)	or substantial contributor	recipient		
			}	
Pacifica Education Poundation	None	·		2,500
Placing Paws Rescue	None			5,000
Riverwest Food Pantry				4,000
Ronald McDonald House Charities of Burlington	None		Donation in Honor of Karin Schumann	30,000
San Diego Natural History Museum	None			200
San Diego Public Library Foundation	None			150
San Diego Quail Botanical Gardens	None	<u>-</u>		300
<del></del>				
San Diego Rescue Mission	None			1,000
San Francisco Museum of Modern Art	None			300
Ganchez Art Center	None			500

Helmut Wolfgang Schumann Foundation
Nicholas DN Harvey/Stebbins Bradley, PA
Part XV Supplementary Information 22-2573793

3 Grants and Contributions Paid During the Y				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (nome of business)	or substantial contributor	recipient	·	
Scripps Ranch Civic Association	None			į
501(c)4				12
•				
Shelburne Museum	None			
				1,000
Spindrift School of Performing Arts	None			
			<del></del>	500
SS United States Conservancy	None	·		
				500
St Paul's School	None			
				350
Terra Nova HS	None			
	+			2,000
Terra Nova HS Band Boosters	None			
				1,000
Terra Nova HS Education Support Team	None			
				1,000
The Arc of Loudon at Paxton Campus	None			
				2,000
The Christopher Newport University	None			
Educational Foundation  Total from continuation sheets				2,000

Helmut Wolfgang Schumann Foundation
Nicholas DN Harvey/Stebbins Bradley, PA
Part XV Supplementary Information 22-2573793

3 Grants and Contributions Paid During the	Year (Continuation)			
Hecipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
The Potter's House School	None			
The Foccer is nouse school	None			1,000
mba galantian kana				
The Salvation Army	None			250
				!
Union Rescue Mission	None			250
USA for UNHCR	None			500
			•	
Vermont Adaptive Ski & Sports	None			1,000
				2,000
Vermont Food Bank	None			1,000
			······	1,000
WBEZ	None			150
				150
Yerba Buena Center for Arts	None			_
				1,000
YMCA of San Diego County	None			
				1,000
Youth Frontiers Inc	None			
Total from continuation sheets				2,000

Helmut Wolfgang Schumann Foundation
Nicholas DN Harvey/Stebbins Bradley, PA
PartXV Supplementary Information 22-2573793

3 Grants and Contributions Paid During the		· ·		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	7
Zoological Society of San Diego	None			
				400.
			-	
			,	
			:	
Tatal faces and faces				
Total from continuation sheets				1

## Part:XVI:A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a		·	i –		<u></u>
b					
C				·	
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			١.,	226	
investments			14	996. 50,359.	
4 Dividends and interest from securities	SECURITION AND AND AND AND AND AND AND AND AND AN	SA BIRDON TORROSONOMIANAS ANALANTANAS TRANS TRANS	14	50,359.	Label 19900 Children W. L. Carlonson Miller of Caronage
5 Net rental income or (loss) from real estate:		<b>经长少益益的 的复数</b>	ki/		
a Debt-financed property					
b Not debt-financed property	<u> </u>				
6 Net rental income or (loss) from personal property					
7 Other investment income			01	363.	"
8 Gain or (loss) from sales of assets other					
than inventory			18	254,504.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	i				
c	_				
d	_				<u> </u>
e					
12 Subtotal. Add columns (b), (d), and (e)	3 <b>471</b> 1 211	0.	<b>10</b>	306,222.	0.
13 Total. Add line 12, columns (b), (d), and (e)	•			13	306,222.
(See worksheet in line 13 instructions to verify calculations	.)				
Dorte VIII Deletionable of Activities	- A- Al A	manliahmaant of Fre		D	

## PartiXVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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Part X\	/II Information Re Exempt Organ		fers to a	nd Transactions a	nd Relationsh	ips With Nonchari	table		<u>go 10</u>
1 Did th	ne organization directly or indi	rectly engage in any o	of the following	ng with any other organizati	on described in secti	on 501(c)	Τ	Yes	No
	r than section 501(c)(3) organ					· · · · · · · · · · · · · · · · · · ·			
	fers from the reporting found								
(1) C	·			<b>3</b>			1a(1)		Х
	Other assets						1a(2)		Х
	transactions;						1.5,57		
	sales of assets to a noncharita	ble exempt organizati	on				1b(1)		Х
	urchases of assets from a no						1b(2)		Х
	lental of facilities, equipment,		<b>J</b>				1b(3)		X
	leimbursement arrangements						1b(4)		Х
	oans or loan guarantees						1b(5)		Х
	erformance of services or me	embership or fundraisi	ing solicitatio	ons			1b(6)		Х
	ng of facilities, equipment, ma		-				1c		Х
	answer to any of the above is	-			ways show the fair n	narket value of the goods, o	other ass	ets,	
	vices given by the reporting fo								
colum	nn (d) the value of the goods,	other assets, or service	ces received.						
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	of transfers, transactions, and s	haring arr	angemen	ts
			N/A						
				-					
				· · · · · · · · · · · · · · · · · · ·					
						·			
	foundation directly or indirect	•		or more tax-exempt organi	zations described				_
	tion 501(c) (other than sectio	• • • • • • • • • • • • • • • • • • • •	tion 527?			Ĺ	Yes	X	No
b If "Yes	s," complete the following sch			T		• · · <u>· · · · · · · · · · · · · · · · ·</u>			
	(a) Name of org	janization		(b) Type of organization		(c) Description of relations	hip		
	N/A								
	<del>-</del>								
	ader populso of power 1 declare t	that I have averaged then a		· · · · · · · · · · · · · · · · · · ·		at at multipopularia			
	nder penalties of perjury, I declare t nd belief, it is true, correct, and com					May May	y the IRS o	iscuss th	nis er
Here	11t 4	In and		12/4/19	Tourt	sho	wn below	? See ins	tr i
	Signature of officer or trustee	mymour	<u>~·</u>		<u>  Irusta</u>	ee	X Yes	L_	J No
	<del></del>		Dropororio o	Date	Title	Check If PTIN			
	Print/Type preparer's na		Preparer's s	iyilatti e	Date	Check if PTIN self- employed			
Paid	Peter B Va		Dotos	D Waliamta	01/10/10	, , ,	1	101	
Prepare	CPA			B Valiante	$\frac{ 01/10/19 }{ 01/10/19 }$		0048		
Use On		er, Simms	α St.	Sauveur CPA	s, P.C.	Firm's EIN ► 02-04	± / 0 Y	၁၀	
200 011	Firm's address ▶ 19	Morgan Da	ciaro						
		banon. NH				Phone no. 603-65	53-0	044	

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			_			
Form 990-PF Intere	est on Savin	gs and Ter	mporary	Cash Ir	nvestments	Statement 1
Source		Reve	a) enue Books		(b) nvestment ncome	(c) Adjusted Net Income
Johnson Bank - Chec Account Johnson Bank - MM A	_		88. 908.		88. 908.	
Total to Part I, line 3			996.		996.	
Form 990-PF	Dividends	and Inter	rest fro	om Secur	rities	Statement 2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue Books	(b) Net Invest ment Incom	
Johnson Bank	79,482.	29,1	23.	50,359.	50,35	9.
To Part I, line 4	79,482.	29,12	23.	50,359.	50,35	9.
Form 990-PF		Other 1				Statement 3
Description			(a) Revenu Per Boo		(b) Met Invest- ment Income	(c) Adjusted Net Income
Additional Mutual F	und Income			363.	363	•
Total to Form 990-P	F, Part I,	line 11 _		363.	363	•
Form 990-PF		Legal	l Fees			Statement 4
Description		(a) Expenses Per Books	(k Net Ir ment l	vest-	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees		7,916	•	0.		0.
To Fm 990-PF, Pg 1,	ln 16a	7,916	•	0.		0.

			121	
Form 990-PF	Accounti	ng Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	3,700.	0.		0.
To Form 990-PF, Pg 1, ln 16b	3,700.	0.		0.
Form 990-PF C	ther Profes	sional Fees	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mgmt Fees Trustee Fees	21,140. 30,000.			0.
To Form 990-PF, Pg 1, ln 16c	51,140.	21,140.		0.
Form 990-PF	Tax	es	S	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
State of New Hampshire Fee Federal Taxes Paid Foreign Tax Paid	75. 2,902. 368.	0. 0. 368.		0. 0. 0.
To Form 990-PF, Pg 1, ln 18 =	3,345.	368.		0.
Form 990-PF	Other E	xpenses	S	tatement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges Meeting Expenses	146. 2,485.	0.		0.

<del></del>		
Other Funds		Statement 9
	(A) Beginning of Year	(B) End of Year
	2,065,927.	2,184,690
I, line 29	2,065,927.	2,184,690
Corporate Stock		Statement 10
	Book Value	Fair Market Value
stic Corporate	1,074,523.	1,304,636
-	353,145.	390,507
, line 10b	1,427,668.	1,695,143
Corporate Bonds		Statement 11
	Book Value	Fair Market Value
l Income	683,978.	673,761
, line 10c	683,978.	673,761
	Corporate Stock  Stic Corporate  Enational Corporate  C, line 10b  Corporate Bonds	Corporate Stock   Book Value   1,074,523.   353,145.   1,11ne 10b   1,427,668.   Book Value   Corporate Bonds   Book Value   Corporate Bonds   Book Value   Corporate Bonds
Form 990-PF Part VIII - List Trustees and	Statement 12	
---	--------------------------	-------------------
Name and Address	Title and Avrg Hrs/Wk	Compen- sation
Eric R Schumann 7312 Douglas Avenue, Racine, WI	Trustee	
53402	0.00	0.
Mary Schumann Drewek	Trustee	
PO Box 253, Bridgewater Corners, VT 05035	0.00	0.
Claudia Jacobson 40034 Featherbed Lane Lovettsville, VA 20180	Trustee 0.00	0.
Petra Schumann 510 Goodman Road, Pacifica, CA 94044	Trustee	0.
Alexandra Schumann Patchan	Trustee	
3242 Huntersworth Way, Glenwood, MD 21738	0.00	0.
Daniel Schumann	Trustee	
12363 Sycamore Ridge Ct, San Diego, CA 92131	0.00	0.
Totals included on 990-PF, Page 6,	, Part VIII	0.