

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MCINROY-SHEFFER PEOPLE TRUST TA		A Employer identification number 25-6363436	
Number and street (or P O box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		B Telephone number (see instructions) (570) 327-2992	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,210,816		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,027	41,005		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,306			
	b Gross sales price for all assets on line 6a 325,936				
	7 Capital gain net income (from Part IV, line 2)		68,306		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	109,333	109,311		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,775	20,775		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,245	1,237		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,520	23,512	0	0
	25 Contributions, gifts, grants paid	68,650			68,650
	26 Total expenses and disbursements. Add lines 24 and 25	97,170	23,512	0	68,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,163			
	b Net investment income (if negative, enter -0-)		85,799		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	38,719	18,142	18,142	
	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)	1,129,812	1,162,113	1,192,674	
	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)	1,168,531	1,180,255	1,210,816		
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	1,168,531	1,180,255		
	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)	1,168,531	1,180,255			
31	Total liabilities and net assets/fund balances (see instructions) .	1,168,531	1,180,255			

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	1,168,531
2	Enter amount from Part I, line 27a	2	12,163
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,260
4	Add lines 1, 2, and 3	4	1,181,954
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,699
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,180,255

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	68,306
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))
2017	66,700	1,348,295	0 04947
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
2 Total of line 1, column (d)			2 0 253126
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 050625
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,343,755
5 Multiply line 4 by line 3			5 68,028
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 858
7 Add lines 5 and 6			7 68,886
8 Enter qualifying distributions from Part XII, line 4			8 68,650

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	1,716
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,716
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,716
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,948
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,948
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,232
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 858 Refunded ▶	11	374

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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&T TRUST CO 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 1	20,775		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,338,663
b	Average of monthly cash balances.	1b	25,555
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,364,218
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	1,364,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,343,755
6	Minimum investment return. Enter 5% of line 5.	6	67,188

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	67,188
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,716
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,716
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	65,472
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,472
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	65,472

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	68,650
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	68,650
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	68,650

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				65,472
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				0
d From 2016.				6,843
e From 2017.				0
f Total of lines 3a through e.	6,843			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 68,650				
a Applied to 2017, 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 2018 distributable amount.				65,472
e Remaining amount distributed out of corpus	3,178			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,021			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	10,021			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				6,843
d Excess from 2017.				0
e Excess from 2018.				3,178

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed to the taxpayer's income.

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
-------------	---------------------	---	--

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

[illegible]

Here _____ with the preparer shown

Paid	ERIC W COURSEY		2019-04-23		
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Firm's address ▶	2100 E CARY ST SUITE 201
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 1442 308 FEDERATED TOTAL RETURN BOND CL I		2016-07-06	2018-12-27
1 3905 424 JANUS HNDRSN GL EQ INC-1		2017-04-10	2018-05-30
2708 333 JANUS HNDRSN GL EQ INC-1		2017-07-13	2018-05-30
190 REAL ESTATE SELECT SECT SPDR		2017-04-10	2018-05-30
205 973 VANGUARD S/C VALUE INDEX-ADM		2013-10-29	2018-12-27
163 VANGUARD CONSUMER DISCRETIONARY ETF		2015-10-19	2018-05-30
83 VANGUARD CONSUMER STAPLES ETF		2016-03-24	2018-05-30
145 VANGUARD ENERGY ETF		2015-10-19	2018-05-30
491 VANGUARD FINANCIALS ETF		2015-07-29	2018-05-30
171 VANGUARD HEALTH CARE ETF		2015-07-29	2018-05-30

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)
15,000		16,053	-1,053
29,525		28,627	898
20,475		20,800	-325
6,002		6,077	-75
10,000		10,565	-565
27,053		20,148	6,905
10,890		11,106	-216
15,320		12,983	2,337
34,158		24,644	9,514
27,185		22,434	4,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,053
			898
			-325
			-75
			-565
			6,905
			-216
			2,337
			9,514
			4,751

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)
150 VANGUARD INDUSTRIALS ETF			2015-10-19	2018-05-30
1	282 VANGUARD INFORMATION TECHNOLOGY ETF		2015-10-19	2018-05-30
45 VANGUARD MATERIALS ETF			2016-03-24	2018-05-30
20 VANGUARD UTILITIES ETF			2016-03-24	2018-05-30
50 VANGUARD COMMUNICATION SERVICES			2016-03-24	2018-05-30
130 VANGUARD REAL ESTATE ETF			2015-03-25	2018-05-30
764 916 WILMINGTON LARGE-CAP STRATEGY FUND-I			2018-05-30	2018-12-27
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,261		15,061	6,200
51,724		30,110	21,614
6,019		4,342	1,677
2,274		2,110	164
4,160		4,465	-305
10,263		10,726	-463
15,000		17,379	-2,379
			19,627

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			(I) 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	
			6,200
			21,614
			1,677
			164
			-305
			-463
			-2,379

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>				
VISIONS (THE BLIND) 1130 SOUTH 19TH STREET Harrisburg, PA 17104	NONE	PC	GENERAL PURPOSE	500
YORK COUNTY AREA VO-TECH SCHOOL 2179 SOUTH QUEEN STREET York, PA 17402	NONE	PC	GENERAL PURPOSE	600
WILLIAMSPORT AREA SCHOOL DISTRICT FO 575 WEST CENTRAL AVENUE Williamsport, PA 17702	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,650

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>				
HABITAT FOR HUMANITY FOR GREATER HAR 100 SOUTH ARLINGTON AVE Harrisburg, PA 17109	NONE	PC	GENERAL PURPOSE	1,000
NORTHERN TIER CAREER CENTER (VO-TEC) 120 CAREER CENTER LANE Towanda, PA 18848	NONE	PC	GENERAL PURPOSE	600
MIDDLETOWN PUBLIC LIBRARY 20 NORTH CATHERINE STREET Middletown, PA 17057	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,650

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>				
WEST SHORE SCHOOL DISTRICT - (CEDAR) 507 FISHING CREEK RD PO BOX 803 New Cumberland, PA 17070	NONE	PC	GENERAL PURPOSE	600
HBG SYMPHONY ASSOC 800 CORPORATE CIRCLE Harrisburg, PA 17110	NONE	PC	GENERAL PURPOSE	1,500
CAPITAL AREA GREEN BELT (HBG) PO BOX 15405 Harrisburg, PA 17105	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,650

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 Paid during the year				
WITF - (YOUTH TV PROGRAMING) 4801 LINDLE ROAD Harrisburg, PA 17111	NONE	PC	GENERAL PURPOSE	1,000
YMCA - IN TIOGA COUNTY 40-42 BESAMCENEY DRIVE Mansfield, PA 16933	NONE	PC	GENERAL PURPOSE	1,500
ZONTA CLUB OF HARRISBURG HERSHEY 643 SPRINGHOUSE LANE Hummelstown, PA 17036	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,650

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>				
SOUTHERN TIOGA SCHOOL DISTRICT 241 MAIN STREET Blossburg, PA 16912	NONE	PC	GENERAL PURPOSE	850
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
Total ▶ 3a				68,650

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>				
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				68,650

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
Total ▶ 3a				68,650

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>				
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	600
YORK CITY SCHOOL DISTRICT 31 NORTH PERSHING AVE YORK, PA 17405	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,650

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>				
WILLIAMSPORT AREA SCHOOL DISTRICT VO-TECH DEPT2780 WEST FOURTH ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL PURPOSE	600
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
Total ▶ 3a				68,650

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>				
CUMBERLAND-PERRY AREA VO-TECH SCHOO 110 OLD WILLOW MILL RD MECHANICSBURG, PA 17050	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
Total			▶ 3a	68,650

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 Paid during the year				
LYCOMING COUNTY HISTORICAL SOCIETY 858 W FOURTH ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL PURPOSE	500
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
Total ► 3a				68,650

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 Paid during the year				
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				68,650

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
Total ▶ 3a				68,650

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 Paid during the year				
HISTORIC HARRISBURG ASSOC 1230 N 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	500
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
Total ▶ 3a				68,650

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>				
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				68,650

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	1,200
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
Total ▶ 3a				68,650

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>				
ART ASSOCIATION OF HARRISBURG 21 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PUROSE	1,000
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
Total ▶ 3a				68,650

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>				
CENTRAL PA FOOD BANK POWER PACK IN LYCOMING COUNTY 3908 COREY RD HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE	4,000
HARRISBURG BOYS & GIRLS CLUB 1227 BERRYHILL ST HARRISBURG, PA 17104	NONE	PC	GENERAL PURPOSE	2,000
NEIGHBORHOOD CENTER 1801 N THIRD ST HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				68,650

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 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	1,500
WELLSBORO'S DEANE CENTER FOR PERFORMING ARTS104 MAIN ST WELLSBORO, PA 16901	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				68,650

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>				
DAUPHIN COUNTY TECHNICAL S 6001 LOCUST LANE HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE	600
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
Total ▶ 3a				68,650

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>				
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
EASTERN YORK SCHOOL DISTRICT 120 S 3RD ST WRIGHTSVILLE, PA 17368	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,650

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 Paid during the year				
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
Total ▶ 3a				68,650

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 Paid during the year				
South Eastern School District 504 MAIN ST Fawn Grove, PA 17321	NONE	PC	GENERAL PURPOSE	600
Loyalsock Township School District 1605 FOUR MILE DRIVE Williamsport, PA 17701	NONE	PC	GENERAL PURPOSE	600
West York Area School District 2605 W MARKET ST York, PA 17404	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,650

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>				
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				68,650

TY 2018 Accounting Fees Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436

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

TY 2018 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	45,580	72,392
T ROWE PRICE L/C GROWTH	AT COST	21,279	54,455
FEDERATED TOTAL RETURN BD FD	AT COST	297,768	287,878
DREYFUS HIGH YIELD FUND	AT COST	83,418	77,634
FEDERATED STRATEGIC VALUE	AT COST	86,951	88,402
T ROWE PRICE NIEW HORIZONS	AT COST	28,468	29,493
VANGUARD SMALL-CAP VALUE	AT COST	17,927	21,614
VANGUARD CONSUMER DISCRETIONAR			
VANGUARD ENERGY ETF			
VANGUARD FINANCIALS ETF			
VANGUARD HEALTH CARE ETF			
VANGUARD INDUSTRIALS ETF			
VANGUARD INFO TECH ETF			
VANGUARD REIT ETF			
VANGUARD INFLATION PROTECTED S	AT COST	19,666	19,063
SPDR DOW JONES INTL REAL EST E	AT COST	26,486	24,773
WCM FOCUSED INTL GROWTH FD	AT COST	53,024	60,889
CAMBIAR INTL EQUITY FD	AT COST	50,579	48,821
PARAMETRIC EMERGING MARKETS FD	AT COST	64,000	66,988
ISHARES RUSSELL 2000 GROWTH ET	AT COST	11,449	12,600
VANGUARD CONSUMER STAPLES ETF			
VANGUARD MATERIALS ETF			
VANGUARD TELECOMMUNICATION SER			
VANGUARD UTILITIES ETF			
JANUS HENDERSON GLOBAL EQUITY	AT COST	46,373	40,518
ISHARES RUSSELL 1000 GROWTH	AT COST	53,500	57,993
REAL ESTATE SELECT SECTOR SPDR			
T ROWE PRICE DIV GROWTH	AT COST	61,081	57,761
WILMINGTON L/C STRATEGY	AT COST	34,670	30,326
MERIDIAN SM-CAP GROWTH	AT COST	27,478	22,484

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE MSCI EAFE	AT COST	82,416	68,750
WILMINGTON BROAD MKT	AT COST	50,000	49,840

TY 2018 Other Decreases Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436

Description	Amount
COST BASIS ADJUSTMENT- RETURN OF CAPITAL	154
2018 TRANS POSTED IN 2019	1,545

TY 2018 Other Increases Schedule

Name: MCINROY-SHEFFER PEOPLE TRUST TA

EIN: 25-6363436

Description	Amount
2017 TRANS POSTED IN 2018	1,260

TY 2018 Taxes Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	2,060	0		0
FEDERAL ESTIMATED TAX DEPOSITS	2,948	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,050	1,050		0
FOREIGN TAXES ON NONQUALIFIED	187	187		0