

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		B Telephone number (see instructions) (570) 327-2992	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here ☐	
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) ▶ \$ 1,354,613		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 . . .	29,446	29,446		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,224			
	b Gross sales price for all assets on line 6a 1,113,663				
	7 Capital gain net income (from Part IV, line 2) . . .		118,224		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	374			
	12 Total. Add lines 1 through 11	148,044	147,670		
	13 Compensation of officers, directors, trustees, etc.	21,615	21,615		
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,217	359		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)	202	202		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,034	22,176	0	0
	25 Contributions, gifts, grants paid	68,700			68,700
	26 Total expenses and disbursements. Add lines 24 and 25	91,734	22,176	0	68,700
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	56,310			
	b Net investment income (if negative, enter -0-)		125,494		
				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	18,142	23,081	23,081
	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)	1,162,113	1,214,085	1,331,532
	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)	1,180,255	1,237,166	1,354,613	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,180,255	1,237,166	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,180,255	1,237,166	
30 Total liabilities and net assets/fund balances (see instructions) .	1,180,255	1,237,166		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,180,255
2 Enter amount from Part I, line 27a	2	56,310
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,545
4 Add lines 1, 2, and 3	4	1,238,110
5 Decreases not included in line 2 (itemize) ▶ _____	5	944
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,237,166

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	118,224
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))
2018	68,650	1,343,755	0.051088
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

2 Total of line 1, column (d)	2	0.253369
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	0.050674
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,307,618
5 Multiply line 4 by line 3	5	66,262
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,255
7 Add lines 5 and 6	7	67,517
8 Enter qualifying distributions from Part XII, line 4	8	68,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,255
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	1,255
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	1,255
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,716
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	1,716
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	461
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 461 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 NYZIP+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 2019, 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
MANUFACTURERS AND TRADERS TRUST 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	TRUSTEE 1	21,615		
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.

1	Expenses

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	1,290,612
b	Average of monthly cash balances.	1b	36,919
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,327,531
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	1,327,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,307,618
6	Minimum investment return. Enter 5% of line 5.	6	65,381

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	65,381
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,255
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,255
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,126
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,126
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	64,126

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	68,700
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,255
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,445

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				64,126
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	6,843			
d From 2017.	0			
e From 2018.	3,178			
f Total of lines 3a through e.	10,021			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 68,700				
a Applied to 2018, 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 2019 distributable amount.				64,126
e Remaining amount distributed out of corpus	4,574			
5 Excess distributions carryover applied to 2019. (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	14,595			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	14,595			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	6,843			
c Excess from 2017.	0			
d Excess from 2018.	3,178			
e Excess from 2019.	4,574			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	68,700
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	29,446	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	118,224	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER REVENUE _____			14	374	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				148,044	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		148,044

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ***** Signature of officer or trustee	2020-05-05 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	ERIC W COURSEY		2020-05-05		
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ►
	Firm's address ► 2100 E CARY ST SUITE 201 RICHMOND, VA 23223				Phone no. (804) 344-4548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
707.465 LSV VALUE EQUITY FUND STRATEGY		2012-12-13	2019-06-21
152.512 LSV VALUE EQUITY FUND STRATEGY		2018-12-20	2019-06-21
137.372 LSV VALUE EQUITY FUND STRATEGY		2009-10-07	2019-09-30
2112.127 CAMBIAR INTL EQUITY FUND-INS		2016-03-24	2019-06-21
4.097 CAMBIAR INTL EQUITY FUND-INS		2018-12-20	2019-06-21
68.426 AMERICAN BEACON SIM H/Y-INS		2019-06-21	2019-09-30
21.664 BNYM HIGH YIELD-I		2018-12-04	2019-06-21
13598.387 BNYM HIGH YIELD-I		2010-04-16	2019-06-21
5048.068 PARAMETRIC EMERGING MARKETS CL I		2016-03-24	2019-06-21
639.323 FEDERATED STRATEGIC VALUE DIV CL I		2018-12-06	2019-06-21

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)
18,366		14,870	3,496
3,959		3,518	441
3,617		1,829	1,788
54,598		50,484	4,114
106		95	11
648		651	-3
133		128	5
83,358		83,290	68
72,844		64,000	8,844
3,676		3,567	109

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	
			3,496
			441
			1,788
			4,114
			11
			-3
			5
			68
			8,844
			109

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.)
16295.848 FEDERATED STRATEGIC VALUE DIV CL I		2011-03-25	2019-06-21
27574.522 FEDERATED TOTAL RETURN BOND CL I		2009-05-11	2019-06-21
337.5 HARBOR LARGE CAP VALUE-RET		2019-06-21	2019-09-30
815.539 T ROWE PRICE LRG CAP GROWTH FD INST		2009-09-15	2019-06-21
107.409 T ROWE PRICE LRG CAP GROWTH FD INST		2018-12-18	2019-06-21
15.659 T ROWE PRICE LRG CAP GROWTH FD INST		2009-09-15	2019-09-30
155.172 WCM FOCUSED INTL GROWTH FD		2018-12-06	2019-06-21
1411.226 WCM FOCUSED INTL GROWTH FD		2016-12-06	2019-06-21
102.892 WCM FOCUSED INTL GROWTH FD		2016-12-06	2019-09-30
350. ISHARES RUSSELL 1000 GROWTH ETF		2017-07-13	2019-06-21

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)
93,701		83,383	10,318
301,390		297,768	3,622
5,427		5,302	125
34,685		10,514	24,171
4,568		3,871	697
653		202	451
2,702		2,230	472
24,569		17,232	7,337
1,779		1,256	523
55,660		42,268	13,392

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	
			10,318
			3,622
			125
			24,171
			697
			451
			472
			7,337
			523
			13,392

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.)
4. ISHARES RUSSELL 1000 GROWTH ETF		2017-07-13	2019-09-30
75. ISHARES RUSSELL 2000 GROWTH ETF		2016-12-06	2019-06-21
7. ISHARES S&P SM-CAP 600 GROWTH ETF		2019-06-21	2019-09-30
59. ISHARES EDGE MSCI MIN VOL USA ETF		2019-06-21	2019-09-30
182. ISHARES EDGE MSCI MIN VOL USA ETF		2019-06-21	2019-11-05
311. ISHARE EDGE MSCI USA QLTY FACTOR ETF		2019-06-21	2019-08-27
46. ISHARE EDGE MSCI USA QLTY FACTOR ETF		2019-06-21	2019-09-30
58. ISHARES CORE MSCI EAFE ETF		2018-05-30	2019-09-30
6451.926 JANUS HNDRSN GL EQ INC-1		2016-12-06	2019-06-21
16.799 MERIDIAN SM-CAP GROWTH FD CL I		2018-05-30	2019-09-30

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)
637		483	154
15,067		11,449	3,618
1,247		1,271	-24
3,775		3,691	84
11,507		11,385	122
27,898		28,742	-844
4,243		4,251	-8
3,538		3,824	-286
44,325		46,373	-2,048
254		302	-48

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	
			154
			3,618
			-24
			84
			122
			-844
			-8
			-286
			-2,048
			-48

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.)
702.078 METWEST TOTAL RETURN BOND FD CL I		2019-06-21	2019-09-30
52.007 NUVEEN SMALL CAP VALUE FD-Y		2019-06-21	2019-09-30
1368.301 T. ROWE PRICE DIV GROWTH CL I		2018-05-30	2019-06-21
24.873 T. ROWE PRICE DIV GROWTH CL I		2018-12-12	2019-06-21
537.957 T ROWE PR NEW HORIZONS-I		2013-10-28	2019-06-21
73.172 T ROWE PR NEW HORIZONS-I		2018-12-14	2019-06-21
701. SPDR DJ INTL REAL ESTATE ETF		2016-12-06	2019-06-21
441.02 VANGUARD S/C VALUE INDEX-ADM		2013-10-29	2019-06-21
778.708 VANGUARD INFLATION-PROTECTED CL ADML		2015-12-30	2019-06-21
318.491 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-06-21	2019-09-30

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)
7,772		7,632	140
1,179		1,180	-1
67,991		60,000	7,991
1,236		1,081	155
34,037		24,816	9,221
4,630		3,653	977
27,577		26,486	1,091
24,569		17,927	6,642
20,106		19,666	440
7,475		7,430	45

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	
			140
			-1
			7,991
			155
			9,221
			977
			1,091
			6,642
			440
			45

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.)
201.223 WILMINGTON REAL ASSET FUND-I		2019-06-21	2019-09-30
297.552 WILMINGTON INTERNATIONAL FUND-I		2019-06-21	2019-09-30
2246.069 WILMINGTON BROAD MARKET BOND FUND -I		2019-06-21	2019-09-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,962		2,960	2
2,431		2,502	-71
22,281		21,877	404
			10,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2
			-71
			404

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>				
MIDDLETOWN PUBLIC LIBRARY 20 NORTH CATHERINE STREET Middletown, PA 17057	NONE	PC	GENERAL PURPOSE	500
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				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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				68,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central Dauphin School District ATTENTION SUPERINTENDENT Harrisburg, PA 17109	NONE	PC	GENERAL PURPOSE	600
Derry Township School District ATTENTION SUPERINTENDENT Hershey, PA 17033	NONE	PC	GENERAL PURPOSE	600
Upper Dauphin Area School District ATTENTION SUPERINTENDENT Lykens, PA 17048	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dallastown Area School District ATTENTION SUPERINTENDENT Dallastown, PA 17313	NONE	PC	GENERAL PURPOSE	600
Green Free Library134 MAIN STREET Wellsboro, PA 16901	NONE	PC	GENERAL PURPOSE	2,500
Blossburg Memorial Library 307 MAIN STREET Blossburg, PA 16912	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Elkland Area Community Library 110 EAST PARKWAY AVENUE Elkland, PA 16920	NONE	PC	GENERAL PURPOSE	500
Knoxville Public Library 112 EAST MAIN STREET Knoxville, PA 16928	NONE	PC	GENERAL PURPOSE	500
Mansfield Free Public Library 71 NORTH MAIN STREET Mansfield, PA 16933	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Westfield Public Library 147 MAPLE STREET Westfield, PA 16950	NONE	PC	GENERAL PURPOSE	500
The Deane Center for the Performing Arts 104 MAIN STREET Wellsboro, PA 16901	NONE	PC	GENERAL PURPOSE	1,000
Habitat for Humanity for Greater Harrisburg 100 SOUTH ARLINGTON AVENUE Harrisburg, PA 17109	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Susquehanna Harbor Safe Haven POST OFFICE BOX 2157 Harrisburg, PA 17105	NONE	PC	GENERAL PURPOSE	1,000
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				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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				68,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALIFAX AREA SCHOOL DISTRICT 3940 PETERS MOUNTAIN RD HALIFAX, PA 17032	NONE	PC	GENERAL PURPOSE	1,200
JERSEY SHORE AREA SCHOOL DISTRICT 175 A P DR JERSEY SHORE, PA 17740	NONE	PC	GENERAL PURPOSE	600
MONTGOMERY AREA SCHOOL DISTRICT 120 PENN ST MONTGOMERY, PA 17752	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
NORTHEASTERN SCHOOL DISTRICT 41 HARDING ST MANCHESTER, PA 17345	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YORK CITY SCHOOL DISTRICT 31 NORTH PERSHING AVE YORK, PA 17405	NONE	PC	GENERAL PURPOSE	600
WILLIAMSPORT AREA SCHOOL DISTRICT VO-TECH DEPT2780 WEST FOURTH ST WILLIAMSPORT, PA 17701	NONE	PC	GENERAL PURPOSE	1,200
NORTHERN TIOGA SCHOOL DISTRICT 110 ELLISON ROAD ELKLAND, PA 16920	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTHERN TIOGA SCHOOL DISTRICT 241 MAIN ST BLOSSBURG, PA 16912	NONE	PC	GENERAL OPERATING EXPENSES	1,000
WELLSBORO AREA SCHOOL DISTRICT 227 NICHOLS ST WELLSBORO, PA 16901	NONE	PC	GENERAL PURPOSE	1,000
CUMBERLAND-PERRY AREA VO-TECH SCHOO 110 OLD WILLOW MILL RD MECHANICSBURG, PA 17050	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YORK COUNTY SCHOOL OF TECHNOLOGY 2179 S QUEEN ST YORK, PA 17402	NONE	PC	GENERAL PURPOSE	600
CUMBERLAND COUNTY HISTORICAL SOCIET 21 N PITT ST CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	500
DAUPHIN COUNTY HISTORICAL SOCIETY 219 S FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	500
Total			▶ 3a	68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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
YORK COUNTY LIBRARY SYSTEM 159 E MARKET ST YORK, PA 17401	NONE	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				68,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
HISTORIC HARRISBURG ASSOC 1230 N 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NATIONAL CIVIL WAR MUSEUM ONE LINCOLN CIRCLE AT RESERVOIR PAR HARRISBURG, PA 17103	NONE	PC	GENERAL PURPOSE	500
FRIENDS OF FORT HUNTER 5300 N FRONT ST HARRISBURG, PR 17110	NONE	PC	GENERAL PURPOSE	500
CAPITAL REGION PARTNERSHIPCAREER DEVELOPMENT HARRISBURG, PA 17110	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHESDA MISSONPO BOX 3041 HARRISBURG, PA 17105	NONE	PC	GENERAL PURPOSE	1,500
CAPITAL AREA SCHOOL FOR THE ARTS 150 STRAWBERRY SQUARE HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,000
ART ASSOCIATION OF HARRISBURG 21 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PUROSE	1,000
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL SERVICE CENTER 21 S RIVER ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,500
MARKET SQUARE CONCERTS PO BOX 1292 HARRISBURG, PA 17108	NONE	PC	GENERAL PURPOSE	1,200
CENTRAL PA FOOD BANK POWER PACK IN LYCOMING COUNTY 3908 COREY RD HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE	4,000
Total ▶ 3a				68,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARRISBURG BOYS & GIRLS CLUB 1227 BERRYHILL ST HARRISBURG, PA 17104	NONE	PC	GENERAL PURPOSE	3,000
NEIGHBORHOOD CENTER 1801 N THIRD ST HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	1,000
THE CIVIC CLUB OF HARRISBURG 612 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA YOUTH & GOVERNMENT YMCA ATTN JEFFREY ALLEN701 N FRONT ST HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	1,500
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
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL PA YOUTH BALLET 5 N ORANGE ST CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	1,000
VISION RESOURCES OF CENTRAL PA 1130 S 19TH ST HARRISBURG, PA 17104	NONE	PC	GENERAL PURPOSE	500
EASTERN YORK SCHOOL DISTRICT 120 S 3RD ST WRIGHTSVILLE, PA 17368	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP HILL SCHOOL DISTRICT 2627 CHESTNUT STREET CAMP HILL, PA 17011	NONE	PC	GENERAL	600
Hanover Public School District 403 MOUL AVENUE HANOVER Hanover, PA 17331	NONE	PC	SCHOLARSHIP	600
SUSQUEHANNA ART MUSEUM 1401 N 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Loyalsock Township School District 1605 FOUR MILE DRIVE Williamsport, PA 17701	NONE	PC	GENERAL PURPOSE	600
West York Area School District 2605 W MARKET ST York, PA 17404	NONE	PC	GENERAL PURPOSE	600
Muncy School District206 SHERMAN ST Muncy, PA 17756	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				68,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harrisburg Science High School 215 MARKET ST Harrisburg, PA 17101	NONE	PC	GENERAL PURPOSE	600
Total  3a				68,700

TY 2019 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	27,006	60,565
T ROWE PRICE L/C GROWTH	AT COST	7,643	26,809
FEDERATED TOTAL RETURN BD FD			
DREYFUS HIGH YIELD FUND			
FEDERATED STRATEGIC VALUE			
T ROWE PRICE NIEW HORIZONS			
VANGUARD SMALL-CAP VALUE			
VANGUARD INFLATION PROTECTED S			
SPDR DOW JONES INTL REAL EST E			
WCM FOCUSED INTL GROWTH FD	AT COST	32,305	50,561
CAMBIAR INTL EQUITY FD			
PARAMETRIC EMERGING MARKETS FD			
ISHARES RUSSELL 2000 GROWTH ET			
JANUS HENDERSON GLOBAL EQUITY			
ISHARES RUSSELL 1000 GROWTH	AT COST	10,748	15,657
T ROWE PRICE DIV GROWTH			
WILMINGTON L/C STRATEGY	AT COST	139,968	147,979
MERIDIAN SM-CAP GROWTH	AT COST	48,057	46,428
ISHARES CORE MSCI EAFE	AT COST	106,280	105,885
WILMINGTON BROAD MKT	AT COST	292,740	298,839
HARBOR LC VALUE	AT COST	77,376	85,747
ISHARES EDGE MSCI MIN VOL USA	AT COST	36,280	38,048
ISHARES EDGE MSCI USA QLTY FAC	AT COST	64,416	70,397
ISHARES S&P SC 600 GROWTH	AT COST	40,494	43,106
NUVEEN SC VALUE	AT COST	21,771	22,539
ISHARES CORE MSCI EMERGING	AT COST	33,636	35,213
WILMINGTON INTL	AT COST	105,502	112,025
METWEST TOTAL RETURN	AT COST	103,272	103,837
AMERICAN BEACON	AT COST	12,849	12,876
WILMINGTON REAL ASSET	AT COST	53,742	55,021

TY 2019 Other Decreases Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436

Description	Amount
2019 TRANS POSTED IN 2020	940
ROUNDING	4

TY 2019 Other Expenses Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	202	202		0

TY 2019 Other Increases Schedule

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

Description	Amount
2018 TRANS POSTED IN 2019	1,545

TY 2019 Taxes Schedule**Name:** MCINROY-SHEFFER PEOPLE TRUST TA**EIN:** 25-6363436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	858	0		0
FOREIGN TAXES ON QUALIFIED FOR	290	290		0
FOREIGN TAXES ON NONQUALIFIED	69	69		0