

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation JOHN SCHMIDT FOUNDATION		A Employer identification number 23-6298307	
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) (717) 852-3051	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,436,867</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,631	52,631		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,769			
	b Gross sales price for all assets on line 6a <u>315,993</u>				
	7 Capital gain net income (from Part IV, line 2)		70,769		
	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	123,400	123,400			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,059	5,059		
	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)	3,766	767		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	8,825	5,826	0	0
	25 Contributions, gifts, grants paid	107,000			107,000
26 Total expenses and disbursements. Add lines 24 and 25	115,825	5,826	0	107,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,575				
b Net investment income (if negative, enter -0-)		117,574			
c Adjusted net income (if negative, enter -0-)			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	41,962	18,259	18,259
	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)	285,254	268,097	819,606
	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)	580,160	629,414	599,002
	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)	907,376	915,770	1,436,867	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	907,376	915,770	
	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)	907,376	915,770		
31 Total liabilities and net assets/fund balances (see instructions) .	907,376	915,770		

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	907,376
2 Enter amount from Part I, line 27a	2	7,575
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,963
4 Add lines 1, 2, and 3	4	916,914
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,144
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	915,770

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)	2	70,769
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	109,165	1,624,403	0.067203
2016	100,328	1,598,202	0.062776
2015	100,253	1,589,998	0.063052
2014	91,000	1,683,227	0.054063
2013	79,000	1,620,705	0.048744

2 Total of line 1, column (d)	2	0.295838
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	0.059168
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,581,614
5 Multiply line 4 by line 3	5	93,581
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,176
7 Add lines 5 and 6	7	94,757
8 Enter qualifying distributions from Part XII, line 4	8	107,000

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 660, with 588 credited to 2019 estimated tax and 82 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of MANUFACTURERES AND TRADERS TRUST CO Telephone no (717) 852-3051

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	1,565,349
b	Average of monthly cash balances.	1b	40,351
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,605,700
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	1,605,700
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,581,614
6	Minimum investment return. Enter 5% of line 5.	6	79,081

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	79,081
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,176
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,176
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,905
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,905
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	77,905

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	107,000
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	107,000
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	1,176
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,824

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				77,905
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.			8,419	
c From 2015.			22,247	
d From 2016.			21,762	
e From 2017.			31,615	
f Total of lines 3a through e.	84,043			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>107,000</u>				
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.				77,905
e Remaining amount distributed out of corpus	29,095			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	113,138			
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	113,138			
10 Analysis of line 9				
a Excess from 2014.			8,419	
b Excess from 2015.			22,247	
c Excess from 2016.			21,762	
d Excess from 2017.			31,615	
e Excess from 2018.			29,095	

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))
NA

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
NA

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

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	250 ABBOTT LABORATORIES COMMON ~		2003-12-01	2018-09-21
1	200 CONOCOPHILLIPS		2003-12-01	2018-09-21
	50 EMERSON ELEC CO COMMON ~		1985-06-07	2018-12-04
	50 ENBRIDGE INC		2000-07-03	2018-12-04
	102 693 FEDERATED TOTAL RETURN BOND CL I		2017-09-29	2018-09-21
	373 497 FEDERATED TOTAL RETURN BOND CL I		2016-03-01	2018-09-21
	1655 629 FEDERATED ULTRA SHORT BOND CL I		2018-09-24	2018-12-04
	873 786 METWEST TOTAL RETURN BOND FD CL I		2015-01-30	2018-09-21
	1361 868 METWEST TOTAL RETURN BOND FD CL I		2014-09-30	2018-12-04
	300 NEXTERA ENERGY INC		1985-06-07	2018-09-21

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)
17,217		5,016	12,201
15,161		5,636	9,525
3,287		301	2,986
1,642		1,225	417
1,078		1,118	-40
3,922		4,081	-159
15,000		15,050	-50
9,000		9,647	-647
14,000		14,956	-956
50,972		3,830	47,142

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	
			12,201
			9,525
			2,986
			417
			-40
			-159
			-50
			-647
			-956
			47,142

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)
15 PEPSICO INC COMMON ~		1989-04-17	2018-12-04
1 1335 47 VANGUARD INTERMEDIATE TERM CORP #571		2018-01-12	2018-09-21
2688 172 VANGUARD INTERMEDIATE TERM CORP #571		2018-01-12	2018-12-04
12 58 VANGUARD INTERMEDIATE TERM CORPORATE FUND #71		2017-12-13	2018-01-12
7634 057 VANGUARD INTERMEDIATE TERM CORPORATE FUND #71		2012-11-29	2018-01-12
100 VERIZON COMMUNICATIONS		1985-06-07	2018-12-04
46 5 VIRTUS SEIX FLT RT HI INC-I		2018-01-31	2018-09-21
7301 376 VIRTUS SEIX FLT RT HI INC-I		2013-02-28	2018-09-21
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)
1,767		106	1,661
12,500		12,941	-441
25,000		26,048	-1,048
122		123	-1
73,974		78,000	-4,026
5,802		1,043	4,759
405		407	-2
63,595		65,696	-2,101
			1,549

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	
			1,661
			-441
			-1,048
			-1
			-4,026
			4,759
			-2
			-2,101

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN EPISCOPAL CHURCH 140 NORTH BEAVER STREET YORK, PA 17401	NONE	PC	SUPPORT	10,000
YORK COUNTRY DAY SCHOOL ATTN LAURA BURKEY 1000 INDIAN ROACK DAM ROAD YORK, PA 17403	NONE	PC	GENERAL SUPPORT	20,000
APPELL CENTER FOR THE PERFORMING ART ATTN TODD FOGDALL PRESIDENT 50 NORTH GEORGE STREET YORK, VA 17401	NONE	PC	GENERAL	10,000
Total ▶ 3a				107,000

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 SYMPHONY ORCHESTRA ATTN RICHARD BROWN 50 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	GENERAL	10,000
YORK COUNTY HISTORY CENTER ATTN JOAN MUMMERT PRESIDENT 250 EAST MARKET STREET YORK, PA 17403	NONE	PC	GENERAL	20,000
YORK COUNTY BAR FOUNDATION ATTN VICTORIA CONNOR CEO 137 EAST MARKET STREET YORK, PA 17401	NONE	PC	GENERAL	5,000
Total ▶ 3a				107,000

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>				
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PA227 W MARKET ST YORK, PA 17401	NONE	PC	GENERAL EXPENSES	18,000
CREATIVE YORK10 N BEAVER ST YORK, PA 17401	NONE	PC	FOR ADMINISTRATION OF	5,000
CULTURAL ALLIANCE OF YORK COUNTY C/O JOANNE RILEY EXEC DIR 14 W MARKET ST YORK, PA 17401	N/A	PC	OPERATING BUDGET	9,000
Total ▶ 3a				107,000

TY 2018 Investments Corporate Stock Schedule**Name:** JOHN SCHMIDT FOUNDATION**EIN:** 23-6298307**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	15,413	59,835
COLGATE PALMOLIVE CO	7,813	53,568
DUKE ENERGY CORP	27,383	45,998
EMERSON ELECTRIC CO	6,311	62,738
EXXON MOBIL CORP	9,080	52,847
TARGET CORP	14,085	29,741
GENERAL ELECTRIC CO	7,641	6,813
PEPSICO INC	3,885	60,764
GENERAL DYNAMICS CORP	15,027	55,024
VERIZON COMMUNICATIONS	11,470	61,842
KELLOGG CO	26,937	51,309
JP MORGAN CHASE & CO	27,813	58,572
US BANCORP NEW	5,703	11,425
GENERAL MILLS INC	9,065	15,576
CONOCOPHILLIPS		
PFIZER	4,901	12,309
ABBOTT LABORATORIES		
NEXTERA ENERGY	3,192	43,455
PHILIP MORRIS INTL	13,856	20,028
PROCTER & GAMBLE	10,278	18,384
ABBVIE	5,440	23,048
ROYAL DUTCH SHELL PLC	9,806	34,962
DOWDUPONT INC	21,969	27,382
ENBRIDGE INC	11,029	13,986

TY 2018 Investments - Other Schedule**Name:** JOHN SCHMIDT FOUNDATION**EIN:** 23-6298307**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERM INVT GRADE	AT COST	37,014	35,926
FPA NEW INCOME FD	AT COST	28,314	27,132
METWEST TOTAL RETURN BD	AT COST	80,048	77,181
FEDERATED TOTAL RETURN BD	AT COST	77,470	75,833
JPMORGAN US SMALL CO	AT COST	12,325	12,031
WCM FOCUSED INTL GROWTH	AT COST	16,168	18,864
VIRTUS SEIX FLOATING RATE HIGH	AT COST	51,523	49,021
WILMINGTON REAL ASSET	AT COST	75,137	67,682
ISHARES CORE MSCI EAFEETF	AT COST	54,311	45,925
ISHARES CORE MSCI EMERGING MAR	AT COST	26,480	22,396
ISHARES CORE HIGH DIV	AT COST	34,661	31,643
FEDERATED ULTRA SHORT	AT COST	135,963	135,368

TY 2018 Other Decreases Schedule**Name:** JOHN SCHMIDT FOUNDATION**EIN:** 23-6298307

Description	Amount
2017 RETURN OF CAPITAL	19
2018 TRANS POSTED IN 2019	1,125

TY 2018 Other Increases Schedule**Name:** JOHN SCHMIDT FOUNDATION**EIN:** 23-6298307

Description	Amount
2017 TRANS POSTED IN 2018	1,072
COST BASIS ADJUSTMENTS	891

TY 2018 Taxes Schedule**Name:** JOHN SCHMIDT FOUNDATION**EIN:** 23-6298307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	544	544		0
FEDERAL TAXES PRIOR YEAR BALAN	1,163	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,836	0		0
FOREIGN TAXES ON QUALIFIED FOR	181	181		0
FOREIGN TAXES ON NONQUALIFIED	42	42		0