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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation		A Employer identification number
W EISENHART CO-TUW FBO CHARITIES		47-6335712
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
1100 WEHRLE DRIVE, 2ND FLOOR		717-852-3051
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
BUFFALO, NY 14221		

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) ▶ $ 11,767,865.

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)	36,620.			
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	248,502.	285,548.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-24,835.			
b	Gross sales price for all assets on line 6a 2,585,931.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
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	260,287.	285,548.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	88,708.	88,708.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 8	4,996.	2,805.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 9	15.	15.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	93,719.	91,528.	NONE	
25	Contributions, gifts, grants paid	445,556.			445,556.
26	**Total expenses and disbursements** Add lines 24 and 25	539,275.	91,528.	NONE	445,556.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-278,988.			
b	**Net investment income** (if negative, enter -0-)		194,020.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	1,497,423.	644,432.	644,432.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 10	595,954.	724,664.	722,993.
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule) STMT 12	3,465,162.	3,651,846.	3,512,491.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 16	6,929,272.	7,249,999.	6,887,949.
	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)	12,487,811.	12,270,941.	11,767,865.
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)		NONE	
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	12,487,811.	12,270,941.	
	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)	12,487,811.	12,270,941.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,487,811.	12,270,941.	

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	12,487,811.
2	Enter amount from Part I, line 27a	2	-278,988.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	71,642.
4	Add lines 1, 2, and 3	4	12,280,465.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	9,524.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,270,941.

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	PUBLICLY TRADED SECURITIES			
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	2,585,931.		2,610,766.	-24,835.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-24,835.
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 | -24,835.

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 the 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))
2014	83,752.	12,174,823.	0.006879
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d) . . .	2	0.006879
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.003440
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	12,088,078.
5	Multiply line 4 by line 3 . . .	5	41,583.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,940.
7	Add lines 5 and 6 . . .	7	43,523.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	445,556.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,940.
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	
3	Add lines 1 and 2		3	1,940.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,940.
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,144.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,156.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	5,300.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	3,360.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,940. **Refunded** ▶		11	1,420.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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? If "No," attach explanation*	8b	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ M AND T TRUST COMPANY Telephone no. ▶ (716)842-5506

Located at ▶ 1100 WEHRLE DRIVE, 2ND FLOOR, BUFFALO, NY ZIP+4 ▶ 14221

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

			Yes	No
16	At any time during calendar year 2015, 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		X
	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		X
	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 2015?	1c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
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 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
SEE STATEMENT 21		88,708.		

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	NONE	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 NONE	
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 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
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	11,630,022.
b	Average of monthly cash balances	1b	642,138.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,272,160.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,272,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	184,082.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,088,078.
6	**Minimum investment return.** Enter 5% of line 5	6	604,404.

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	604,404.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,940.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,940.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	602,464.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	602,464.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	602,464.

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	445,556.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	445,556.
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	1,940.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	443,616.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					602,464.
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				445,556.	
b Total for prior years 20 13 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 445,556.					
a Applied to 2014, but not more than line 2a				445,556.	
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					NONE
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					602,464.
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST PAUL'S LUTHERAN CHURCH 25 WEST SPRINGETTSBURY AVE YORK PA 17403	NONE	PC	SUPPORT OF CHURCH RELATED PROGRAMS	111,389.
YOUNG MENS CHRISTIAN ASSOCIATION 90 NORTH NEWBERRY STREET YORK PA 17401-1008	NONE	PC	SUPPORT PROGRAMS HEALTHY SPIRIT, MIND & BODY	111,389.
YORK COLLEGE OF PENNSYLVANIA 441 COUNTRY CLUB RD YORK PA 17403-3651	NONE	PC	PROVIDE EDUCATIONAL ASSISTANCE	111,389.
YORK HEALTH FOUNDATION 50 N. DUKE STREET, 2ND FLOOR YORK PA 17401	NONE	SO II	CONTRIBUTION FOR YORK BASED WELLSPAN HEALTH	111,389.
Total . . . . ▶ **3a**				445,556.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	248,502.	
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	-24,835.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				223,667.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 223,667.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Diane M. Bimer | 07/13/2016 | ▶ Vice President

Signature of officer or trustee | Date | Title

M & T TRUST COMPANY

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELE L DORE, EA	Michele L Dore	07/13/2016		P00637410
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2100 E CARY ST. SUITE 201 RICHMOND, VA 23223			Phone no 804-344-4548	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990***

OMB No 1545-0047
2015

Name of the organization	Employer identification number
W EISENHART CO-TUW FBO CHARITIES	47-6335712

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $_______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
W EISENHART CO-TUW FBO CHARITIES	47-6335712

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF W EISENHART C/O MANUFACTURER & TRADERS TRUST CO BUFFALO, NY 14221	$ 36,620.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,444.	2,444.
AT&T INC 2.450% 6/30/20	241.	241.
ABBVIE INC 1.800% 5/14/18	180.	180.
ACCESS MIDSTREAM PARTNERS LP	-367.	
ACTAVIS FUNDING SCS 3.450% 3/15/22	367.	367.
ADAMS TWP PA MUNI 4.000% 12/01/26	1,000.	
ALTRIA GROUP INC	2,903.	2,903.
AMERICAN EXPRESS MTN 1.125% 6/05/17	96.	96.
ANHEUSER-BUSCH INBEV 2.150% 2/01/19	228.	228.
APPLE COMPUTER INC COMMON	424.	424.
ABERDEEN GLBL HIGH INC CL I	1,502.	1,145.
BANK OF AMER CRP MTN 4.125% 1/22/24	683.	683.
BERKSHIRE HATHAWAY 2.100% 8/14/19	289.	289.
BLACKROCK INC 3.500% 3/18/24	692.	692.
BLACKSTONE MTG TR INC CLS A REIT	2,645.	2,645.
BOSTON PROP LP 3.700% 11/15/18	190.	190.
BRISTOL MYERS SQUIBB COMMON ~	1,332.	1,332.
CA INC	1,331.	1,331.
CAPITAL ONE FINL 2.450% 4/24/19	333.	333.
CENTURYTEL INCORPORATED	822.	822.
THE CHEMOURS COMPANY	57.	57.
CHEVRONTEXACO CORPORATION	4,267.	4,267.
CHEVRON CORP 3.191% 6/24/23	638.	638.
CISCO SYS INC COMMON	2,502.	2,502.
CITIGROUP INC 1.800% 2/05/18	137.	137.
CLOROX CO COMMON ~	695.	695.
COACH INCORPORATED	1,759.	1,759.
COCA COLA CO COMMON ~	705.	705.
COLLEGE TWP PA WTR 4.000% 1/01/30	2,000.	
CONOCOPHILLIPS	2,066.	2,066.
CROWN CASTLE INTL CORP REIT	386.	386.
DARDEN RESTAURANTS INC	1,373.	1,373.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE FLOATING RATE FUND CL I	12,814.	12,814.
DIGITAL REALTY TRUST INC	2,303.	2,303.
DOMINION RESOURCES INCORPORATED NEW	1,186.	1,186.
DOMINION RESOURCES 1.250% 3/15/17	202.	202.
DREYFUS INTERNATIONAL BOND CL I	5,487.	5,487.
DREYFUS HIGH YIELD FD - CL I	14,318.	14,318.
DUPONT E I DE NEMOURS & CO	901.	901.
DUKE ENERGY CORP 1.625% 8/15/17	339.	339.
EATON CORP 1.500% 11/02/17	315.	315.
ECOLAB INC 3.000% 12/08/16	900.	900.
EMERSON ELEC CO COMMON ~	293.	293.
ENTERPRISE PRODUCTS PARTNERS LP	-12,224.	
ERIE PA 3.000% 11/15/24	3,000.	
EVERETT PA AREA SCH 4.150% 3/15/30	1,038.	
EXELON GENERATION 4.250% 6/15/22	850.	850.
EXTENDED STAY AMERICA INC	150.	150.
EXXON MOBIL CORP 1.305% 3/06/18	62.	62.
FPA NEW INCOME FUND	5,903.	5,903.
FS INVESTMENT CORP	2,532.	2,532.
FNMA 1.625% 1/21/20	152.	152.
FNMA 1.250% 1/30/17	424.	424.
FNMA 0.875% 10/26/17	161.	161.
FNMA 0.375% 12/21/15	7.	7.
FNMA 0.500% 3/30/16	101.	101.
FNMA 0.875% 5/21/18	136.	136.
FNMA 0.625% 8/26/16	186.	186.
FHLMC MTN 2.375% 1/13/22	524.	524.
FED HOME LN MTG 1.750% 5/30/19	700.	700.
FHLMC 0.750% 1/12/18	178.	178.
FHLMC 0.500% 5/13/16	91.	91.
FHLMC 1.375% 5/01/20	286.	286.
FHLMC 0.875% 10/14/16	32.	32.
FNMA MTN 5.375% 6/12/17	1,344.	1,344.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED TOTAL RETURN BOND CL I	9,570.	9,570.
FEDEX CORP 4.000% 1/15/24	491.	491.
GALLAGHER ARTHUR J. & CO	1,422.	1,422.
GENERAL ELECTRIC CO COMMON ~	3,496.	3,496.
GEN ELEC CAP CRP MTN 3.100% 1/09/23	677.	677.
GOLDMAN SACHS GP 6.250% 9/01/17	1,563.	1,563.
HARBOR INTERNATIONAL FUND #11	16,308.	16,308.
HEALTH CARE REIT 2.250% 3/15/18	166.	166.
HERMITAGE PA SCH 4.000% 8/01/19	1,000.	
HEWLETT-PACK CO 3.300% 12/09/16	548.	548.
HOLLIDAYSBURG PA 4.125% 12/01/29	1,031.	
INGERSOLL-RAND LUX 2.625% 5/01/20	132.	132.
T ROWE PRICE LRG CAP GROWTH FD INST	42.	42.
INTL PAPER CO COMMON ~	907.	907.
ISHARES TIPS BOND ETF	850.	850.
ISHARES RUSSELL MID-CAP VALUE ETF	11,024.	11,024.
ISHARES RUSSELL MID-CAP GROWTH ETF	4,222.	4,222.
ISHARES COHEN & STEERS REIT ETF	3,597.	3,597.
ISHARES RUSSELL 2000 VALUE ETF	7,406.	7,406.
ISHARES RUSSELL 2000 GROWTH ETF	3,419.	3,419.
JP MORGAN CHASE & COMPANY	2,960.	2,960.
JPMORGAN CHASE MTN 3.150% 7/05/16	588.	588.
JPMORGAN CHASE & CO 3.375% 5/01/23	107.	107.
JPMORGAN CHASE 1.625% 5/15/18	5.	5.
JOHNSON & JOHNSON COMMON ~	2,286.	2,286.
JOHNSON & JOHNSON 1.125% 11/21/17	17.	17.
KEYCORP MTN 2.300% 12/13/18	575.	575.
KIMBERLY-CLARK CORP 2.650% 3/01/25	271.	271.
LEGGETT & PLATT INCORPORATED	880.	880.
ELI LILLY & CO COMMON ~	1,458.	1,458.
LOCKHEED MARTIN CORP COMMON	2,349.	2,349.
MFS EMERGING MARKETS DEBT FUND - I	4,438.	4,438.
MAGELLAN MIDSTREAM PARTNERS L.P.	-4,549.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARKWEST ENERGY PARTNERS LP	-2,579.	
MATTEL INC. COMMON	579.	29.
MAXIM INTEGRATED PRODUCTS INC	1,690.	1,690.
MCDONALDS CORP COMMON ~	1,015.	1,015.
MCKESSON CORP 3.250% 3/01/16	525.	525.
MEDTRONIC INC 0.875% 2/27/17	59.	59.
MERCK & CO INC	2,250.	2,250.
MERCK & CO INC 2.350% 2/10/22	374.	374.
METWEST TOTAL RETURN BOND FD CL I	7,383.	7,383.
MICROSOFT CORP COMMON	346.	346.
MICROCHIP TECHNOLOGY INCORPORATED	1,145.	517.
MSIF GROWTH PORTFOLIO CL IS	175.	175.
MORGAN STANLEY 1.875% 1/05/18	219.	219.
NEXTERA ENERGY INC	810.	810.
NEXTERA ENERGY CAPTL 1.586% 6/01/17	73.	73.
NORWIN PA SCH DIST 3.250% 4/01/33	813.	
OCCIDENTAL PETROLEUM CORP	1,755.	1,755.
OLD REPUBLIC INTERNATIONAL CORP	3,147.	3,147.
ORACLE CORP 1.200% 10/15/17	83.	83.
ORACLE CORP 2.800% 7/08/21	266.	266.
PACWEST BANCORP	790.	790.
PEOPLES UNITED FINANCIAL INC	3,800.	3,800.
PFIZER INC COMMON ~	2,508.	2,508.
PHILIP MORRIS INTL INC	2,653.	2,653.
PHILLIPS 66 2.950% 5/01/17	738.	738.
PLAINS ALL AMER 3.850% 10/15/23	448.	448.
POWERSHARES DB COMM IDX TRACKING ETF	-18,009.	
PROCTER & GAMBLE CO COMMON ~	523.	523.
PROCTER & GAMBLE CO 2.300% 2/06/22	208.	208.
RIDGEWORTH SEIX FLTNG RT HI INC FD I	13,352.	13,352.
ROYAL BK CANADA MTN 1.400% 10/13/17	169.	169.
ROYAL DUTCH SHELL PLC-ADR A	3,118.	3,118.
SPDR DJ INTL REAL ESTATE ETF	3,356.	3,356.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCOTTS COMPANY CL A	1,238.	1,238.
SCOUT UNCONSTRAINED BOND CL I	1,612.	1,612.
SONOCO PRODUCTS CO COMMON	598.	598.
SOUTHERN CO COMMON	2,051.	2,051.
SPECTRA ENERGY CORP	2,544.	2,544.
SPRING FORD PA PRE 4.400% 6/01/29	220.	
STARWOOD PROPERTY TRUST INC	3,189.	3,189.
SUNTRUST BANKS 2.500% 5/01/19	156.	156.
SYSCO CORP COMMON	1,216.	1,216.
TD AMERITRADE 2.950% 4/01/22	272.	272.
TIME WARNER INC 4.875% 3/15/20	453.	453.
TOYOTA MTR CRED MTN 1.450% 1/12/18	36.	36.
TOYOTA MTR CRED MTN 2.150% 3/12/20	161.	161.
UMPQUA HOLDINGS CORPORATION	2,042.	2,042.
UNILEVER PLC ADR SPON NEW	1,990.	1,990.
U.S. TREASURY NOTES 2.750% 2/15/24	408.	408.
U.S. TREASURY NOTES 0.375% 3/31/16	33.	33.
U.S. TREASURY NOTES 2.375% 8/15/24	292.	292.
U.S. TREASURY NOTES 0.500% 8/31/16	64.	64.
U.S. TREASURY NOTES 2.250% 11/15/24	76.	76.
U.S. TREASURY NOTES 4.250% 11/15/17	248.	248.
U.S. TREASURY NOTES 3.875% 5/15/18	226.	226.
U.S. TREASURY NOTES 2.000% 2/15/25	130.	130.
U.S. TREASURY NOTES 1.375% 3/31/20	99.	99.
U.S. TREASURY NOTES 3.625% 2/15/20	1,037.	1,037.
U.S. TREASURY NOTES 2.625% 11/15/20	179.	179.
U.S. TREASURY NOTES 3.625% 2/15/21	48.	48.
U.S. TREASURY NOTES 2.000% 11/15/21	400.	400.
U.S. TREASURY NOTES 1.375% 11/30/18	68.	68.
U.S. TREASURY NOTES 0.875% 11/30/16	239.	239.
U.S. TREASURY NOTES 1.375% 12/31/18	183.	183.
U.S. TREASURY NOTES 2.000% 2/15/22	381.	381.
U.S. TREASURY NOTES 0.875% 2/28/17	301.	301.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U.S. TREASURY NOTES 1.250% 4/30/19	301.	301.
U.S. TREASURY NOTES 0.625% 5/31/17	169.	169.
U.S. TREASURY NOTES 0.500% 7/31/17	163.	163.
U.S. TREASURY NOTES 1.625% 8/15/22	23.	23.
U.S. TREASURY NOTES 1.000% 8/31/19	148.	148.
U.S. TREASURY NOTES 1.625% 11/15/22	313.	313.
U.S. TREASURY NOTES 1.000% 11/30/19	42.	42.
U.S. TREASURY NOTES 0.250% 12/15/15	2.	2.
U.S. TREASURY NOTES 0.750% 12/31/17	263.	263.
U.S. TREASURY NOTES 1.250% 2/29/20	52.	52.
U.S. TREASURY NOTES 0.750% 2/28/18	128.	128.
U.S. TREASURY BONDS 1.750% 5/15/23	318.	318.
U.S. TREASURY NOTES 1.375% 5/31/20	413.	413.
U.S. TREASURY NOTES 0.500% 6/15/16	51.	51.
U.S. TREASURY NOTES 1.875% 6/30/20	103.	103.
U.S. TREASURY NOTES 1.375% 6/30/18	90.	90.
U.S. TREASURY NOTES 2.500% 8/15/23	410.	410.
U.S. TREASURY NOTES 2.125% 8/31/20	120.	120.
U.S. TREASURY NOTES 1.750% 10/31/20	350.	350.
U.S. TREASURY NOTES 2.750% 11/15/23	544.	544.
U.S. TREASURY NOTES 2.500% 5/15/24	88.	88.
U.S. TREASURY NOTES 2.000% 5/31/21	437.	437.
UNIV AREA PA JT 3.625% 11/01/26	906.	
VANGUARD FTSE DEVELOPED MARKET ETF	19,143.	19,143.
VANGUARD #94 INSTITUTIONAL INDEX	9,204.	9,204.
VANGUARD FINANCIALS ETF	446.	446.
VANGUARD HEALTH CARE ETF	324.	324.
VENTAS REALTY LP 1.550% 9/26/16	222.	222.
VERIZON COM 4.500% 9/15/20	900.	900.
VIACOM INC-CLASS B	420.	420.
WASTE MANAGEMENT INCORPORATED NEW	1,677.	1,677.
WELLS FARGO & COMPANY NEW	1,946.	1,946.
WELLS FARGO CO MTN 3.500% 3/08/22	260.	260.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTAR ENERGY INC	1,153.	1,153.
WESTERN GAS PARTNERS LP	-10,602.	
WHIRLPOOL CORP 1.650% 11/01/17	245.	245.
WILLIAMS PARTNERS LP	-1,759.	
WILMINGTON PRIME MONEY MKT CL SLCT	140.	140.
WISDOMTREE JAPAN HEDGED EQUITY ETF	628.	628.
YORK PA SUBURBAN 4.000% 4/01/27	500.	
ZOETIS INC 1.875% 2/01/18	358.	358.
INVESCO LIMITED	480.	480.
HOME LOAN SERVICING SOLUTION	1,761.	1,761.
ONEBEACON INSURANCE GROUP LTD	1,783.	1,783.
TOTAL	248,502.	285,548.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	468.	468.
FEDERAL TAXES PRIOR YEAR BALAN	1,047.	
FEDERAL ESTIMATED TAX DEPOSITS	1,144.	
FOREIGN TAXES ON QUALIFIED FOR	1,821.	1,821.
FOREIGN TAXES ON NONQUALIFIED	516.	516.
TOTALS	4,996.	2,805.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	15.	15.
TOTALS	15.	15.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY BD 1.750% 5/15/23	19,561.	19,485.
US TREASURY N .250% 12/15/15		
US TREASURY N .375% 3/31/16		
US TREASURY N .50% 6/15/16		
US TREASURY N .50% 7/31/17	34,511.	34,735.
US TREASURY N .50% 8/31/16		
US TREASURY N .625% 5/31/17	29,908.	29,868.
US TREASURY N .75% 2/28/18	19,841.	19,830.
US TREASURY N .75% 12/31/17	34,498.	34,763.
US TREASURY N .875% 2/28/17	25,071.	25,010.
US TREASURY N .875% 11/30/16		
US TREASURY N 1.00% 8/31/19	19,698.	19,605.
US TREASURY N 1.25% 4/30/19	29,653.	29,809.
US TREASURY N 1.375% 5/31/20	29,177.	29,569.
US TREASURY N 1.375% 11/30/18		
US TREASURY N 1.625% 11/15/22	19,219.	19,429.
US TREASURY N 1.750% 10/31/20	19,758.	19,969.
US TREASURY N 2.00% 2/15/22	19,924.	20,036.
US TREASURY N 2.00% 5/31/21	20,103.	20,135.
US TREASURY N 2.00% 11/15/21	19,839.	20,059.
US TREASURY N 2.375% 8/15/24	10,087.	10,104.
US TREASURY N 2.75% 2/15/24	15,814.	15,624.
US TREASURY N 2.75% 11/15/23	20,769.	20,873.
US TREASURY N 3.625% 2/15/20	27,395.	26,965.
US TREASURY N 1.000% 9/15/18	20,051.	19,858.
US TREASURY N 1.000% 11/30/19	9,732.	9,774.
US TREASURY N 1.25% 2/29/20	9,923.	9,836.
US TREASURY N 1.375% 3/31/20	15,062.	14,815.
US TREASURY N 1.375% 6/30/18	20,204.	20,079.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY N 1.375% 12/31/18	30,203.	30,022.
US TREASURY N 1.625% 8/15/22	19,486.	19,480.
US TREASURY N 1.875% 6/30/20	15,212.	15,105.
US TREASURY N 1.875% 11/30/21	14,968.	14,938.
US TREASURY N 2.00% 2/15/25	14,993.	14,663.
US TREASURY N 2.00% 2/15/25	24,774.	24,376.
US TREASURY N 2.125% 8/31/20	15,440.	15,242.
US TREASURY N 2.250% 11/15/24	9,921.	9,995.
US TREASURY N .250% 5/15/24	20,501.	20,437.
US TREASURY N .250% 8/15/23	15,308.	15,390.
US TREASURY N 2.625% 11/15/20	15,791.	15,585.
US TREASURY N 3.625% 2/15/21	16,440.	16,305.
US TREASURY N 3.875% 5/15/18	10,919.	10,639.
US TREASURY N 4.250% 11/15/17	10,910.	10,586.
TOTALS	724,664.	722,993.

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ANHEUSER-BUSCH 2.15% 2/1/19		
BANK OF AMER MT 4.125% 1/22/24	20,733.	20,657.
BERKSHIRE HATHAWAY2.1% 8/14/19		
BLACKROCK INC 3.5 3/18/24	15,347.	15,402.
BOSTON PROP LP 3.70% 11/15/18		
CAPITAL ONE FINL 2.45% 4/24/19	15,010.	15,027.
CHEVRON CORP 3.191% 6/24/23	20,508.	20,106.
DOMINION RESOURC 1.25% 3/15/17		
DUKE ENERGY COR 1.625% 8/15/17		
EATON CORP 1.5% 11/2/17		
ECOLAB INC 3.00% 12/08/16	31,311.	30,431.
EXELON GENERATIO 4.25% 6/15/22	20,784.	20,264.
FED HOME LN MTG 1.75% 5/30/19	40,063.	40,300.
FEDEX CORP 4.0% 1/15/24	16,047.	15,655.
FHLMC .50% 5/13/16		
FHLMC .750% 1/12/18	19,648.	19,839.
FHLMC .875% 10/14/16		
FHLMC 1.375% 5/1/20	24,456.	24,614.
FHLMC MTN 2.375% 1/13/22	25,057.	25,347.
FNMA .375% 12/21/15		
FNMA .50% 3/30/16		
FNMA .625% 8/26/16		
FNMA .875% 5/21/18		
FNMA .875% 10/26/17	19,921.	19,917.
FNMA 1.25% 1/30/17	30,322.	30,113.
FNMA MTN 5.375% 6/12/17	28,007.	26,552.
GEN ELEC CAP 3.10% 1/9/23		
GOLDMAN SACHS GP 6.25% 9/1/17	28,305.	26,774.
INGERSOLL-RAND 2.625% 5/1/20	4,997.	4,927.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN CHASE 3.375% 5/1/23		
KEYCORP MTN 2.3% 12/13/18	25,199.	25,037.
MCKESSON CORP 3.25% 3/1/16		
METRONIC INC .875% 2/27/17		
MORGAN STANLEY 1.875% 1/5/18	19,978.	19,980.
ORACLE CORP 2.8% 7/8/21		
PHILLIPS 66 2.95% 5/1/17	26,116.	25,340.
PLAINS ALL AMER 3.85% 10/15/23		
PROCTER & GAMBLE 2.30% 2/6/22		
ROYAL BK CANADA 1.4% 10/13/17	9,999.	9,974.
TIME WARNER INC 4.875% 3/15/20		
VENTAS REALTY 1.550% 9/26/16		
VERIZON COM 4.500% 9/15/20	21,982.	21,488.
WELLS FARGO MTN 3.50% 3/8/22		
WHIRLPOOL CORP 1.650% 11/1/17	14,999.	14,922.
ZOETIS INC 1.875% 2/1/18		
ABERDEEN GLBL HIGH INC CL I		
ADAMS TWP PA MUNI 4% 12/1/26		
COLLEGE TWP PA WTR 4% 1/1/30	50,495.	50,000.
DEUTSCHE FLOATING RATE FUND CL	300,000.	270,638.
DREYFUS INTERNATIONAL BOND CL	275,000.	247,307.
ERIE PA 3% 11/15/24	95,132.	103,154.
EVERETT PA AREA 4.15% 3/15/30		
FPA NEW INCOME FUND	325,000.	315,796.
HERRMITAGE PA SCH 4% 8/1/19		
HOLIDAYSBURG PA 4.125% 12/1/29	25,137.	25,270.
ISHARES TIPS BOND ETF	265,127.	252,264.
METWEST TOTAL RETURN BOND FD	328,804.	318,574.
MFS EMERGING MARKETS DEBT FUND		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORWIN PA SCH DIS 3.25% 4/1/33	21,208.	24,836.
RIDGEWORTH SEIX FLTNG RT HI IN	300,000.	275,640.
SCOUT UNCONSTRAINED BOND CL I	325,000.	314,161.
SPRING FORD PA PRE 4.4% 6/1/29	5,621.	5,258.
UNIV AREA PA JR 3.625% 11/1/26	25,235.	25,491.
YORK PA SUBURBAN 4.0% 4/1/27		
FEDERATED TOTAL RETURN BD FD	450,115.	432,874.
ABBVIE INC	19,988.	19,908.
AMERICAN EXPRESS MTN	19,931.	19,908.
AON PLC	15,026.	14,943.
AT&T INC	14,992.	14,772.
AUTOMATIC DATA PROC	20,042.	20,076.
CELGENE CORP	9,999.	10,002.
CITIGROUP INC	19,971.	19,923.
DOMINION RESOURCES 3.900% 10/1	5,061.	5,005.
FNMA 1.625% 1/21/20	20,105.	19,925.
GEORGIA POWER CO	24,978.	24,937.
HALLIBURTON CO 3.375% 11/15/22	14,988.	14,762.
HEALTH CARE REIT 2.250% 3/15/1	15,147.	14,987.
JP MORGAN CHASE 1.625% 5/15/18	19,939.	19,852.
KIMBERLY-CLARK CORP 2.650% 3/1	19,942.	19,306.
LOCKHEED MARTIN CORP 2.500% 11	14,946.	14,911.
MCDONALD'S CORP MTN 2.100% 12/	9,995.	10,006.
NEXTERA ENERGY CAPTL 1.586% 6	25,060.	24,911.
ORACLE CORP 1.200% 10/15/17	25,002.	25,013.
STATE STREET CORP 2.550% 8/18/	4,989.	5,062.
SUNTRUST BANKS 2.500% 5/1/19	15,202.	15,074.
TD AMERITRADE 2.950% 4/1/22	20,348.	19,811.
TOYOTA MTR CRED MTN	14,989.	14,996.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
US BANCORP MTN 3.700% 1/30/24		10,543.	10,472.
	TOTALS	3,651,846.	3,512,491.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ALTRIA GROUP INC	C	58,896.	79,515.
APPLE INC	C		
AT&T INC	C	58,939.	58,944.
BLACKSTONE MTG TR INC CLS A	C	42,535.	40,060.
BRISTOL-MYERS SQUIBB CO	C		
CA INC	C	37,584.	38,013.
CENTURYLINK INC	C		
CHEVRON CORP	C	121,174.	89,690.
CISCO SYSTEMS	C	74,937.	82,850.
CLOROX COMPANY	C		
COACH INC COMMON	C	46,585.	42,647.
CONOCOPHILLIPS	C	63,243.	44,309.
DARDEN RESTAURANTS INC COM	C	26,507.	39,711.
DIGITAL REALTY TRUST INC	C	47,342.	53,615.
DOMINION RESOURCES INC	C	31,874.	30,979.
E I DUPONT DE NEMOURS & CO	C	33,185.	34,898.
FS INVESTMENT CORP	C	42,776.	37,434.
GALLAGHER ARTHUR J. & CO	C		
GENERAL ELECTRIC COMPANY	C	99,553.	118,370.
HOME LOAN SERVICING SOLUTION	C		
INTERNATIONAL PAPER CO COM	C		
JOHNSON & JOHNSON	C	79,964.	79,608.
JP MORGAN CHASE & CO	C	101,941.	116,345.
LEGGETT & PLATT INC	C		
LILLY ELI & COMPANY	C		
LOCKHEED MARTIN CORPORATION	C	67,070.	82,951.
MATTEL COMMON	C		
MAXIM INTEGRATED PRODS INC COM	C	44,067.	55,366.
MERCK & CO INC	C	73,043.	66,025.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MICROCHIP TECHNOLOGY INC COM	C	36,856.	37,232.
NEXTERA ENERGY INC	C	25,618.	27,323.
OCCIDENTAL PETROLEUM CORP COMM	C	59,152.	43,676.
OLD REPUBLIC INTL CORP COM	C	63,406.	79,233.
ONEBEACON INSURANCE GROUP LTD	C	34,565.	26,346.
PEOPLES UNITED FINANCIAL INC	C	84,131.	91,942.
PFITZER INC	C	64,304.	72,275.
PHILIP MORRIS INTL INC	C	56,487.	58,021.
PLUM CREEK TIMBER CO INC	C	59,431.	69,958.
ROYAL DUTCH SHELL PLC-ADR A	C	18,530.	12,592.
SCOTTS MIRACLE-GRO COMPANY	C	37,408.	43,415.
SONOCO PRODUCTS CO COM	C		
SOUTHERN CO COM	C	42,363.	44,591.
SPECTRA ENERGY CORP	C	18,426.	11,970.
STARWOOD PROPERTY TRUST	C	50,480.	44,862.
SYSCO CORP	C	37,974.	41,533.
UMPQUA HOLDINGS CORPORATION	C	57,500.	53,217.
UNILEVER PLC SPONSORED ADR	C	65,526.	65,456.
WASTE MANAGEMENT INC	C	51,000.	58,120.
WELLS FARGO & CO	C	66,997.	71,701.
WESTAR ENERGY INC	C	29,450.	34,182.
ACCESS MIDSTREAM PARTNERS LP	C		
ENTERPRISE PRODUCTS PARTNERS	C	134,044.	87,381.
MAGELLAN MIDSTREAM PARTNERS LP	C	97,461.	79,942.
WESTERN GAS PARTNERS LP	C	115,621.	72,578.
HARBOR INTERNATIONAL FUND CL I	C	1,024,807.	856,717.
ISHARES COHEN & STEERS REIT	C	99,359.	109,164.
ISHARES RUSSELL 2000 GROWTH	C	371,692.	383,020.
ISHARES RUSSELL 2000 VALUE ETF	C	370,161.	344,775.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ISHARES RUSSELL MID-CAP GROWTH	C	147,121.	149,370.
ISHARES RUSSEL MID-CAP VALUE	C	542,081.	514,950.
POWERSHARES DB COMM IDX	C	89,145.	48,096.
SPDR DJ INTL REAL ESTATE ETF	C	123,808.	107,580.
VANGUARD FTSE DEVELOPED MARKET	C	696,232.	624,240.
VANGUARD INSTITUTIONAL INDEX	C	425,000.	423,862.
VANGUARD FINANCIALS	C	25,041.	24,225.
VANGUARD HEALTH CARE	C	27,720.	26,576.
WISDOMTREE JAPAN HEDGED EQUITY	C	28,461.	25,040.
T ROWE PRICE LARGE CAP GROWTH	C	130,669.	126,991.
MORGAN STANLEY INSTL FD	C	133,796.	127,467.
ASTRAZENECA GROUP PLC	C	59,669.	60,499.
COCA COLA CO COM	C	41,277.	45,881.
CROWN CASTLE INTL CORP REIT	C	46,482.	47,720.
EMERSON ELECTRIC CO	C	27,926.	29,511.
EXTENDED STAY AMERICA INC	C	27,556.	23,961.
HELMERICH & PAYNE INC COM	C	45,045.	46,696.
INVESCO LIMITED	C	59,136.	59,561.
MCDONALD'S CORPORATION	C	38,043.	46,311.
MICROSOFT CORP	C	42,453.	53,261.
PACWEST BANCORP	C	37,586.	34,049.
PROCTER & GAMBLE CO COM	C	59,077.	62,654.
VIACOM INC-CLASS B	C	41,570.	43,259.
MPLX LP	C	31,141.	23,637.
TOTALS		7,249,999.	6,887,949.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
MUTUAL FUND DELAYED INCOME		809.
2014 MUTUAL FD INCOME POSTED 2015		5,440.
PARTNERSHIP LOSS PLUS CASH RECD		65,393.
	TOTAL	71,642.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE ACCD INT CARRYOVER TO 2016	236.
ROUNDING	10.
2015 MUTUAL FD INCOME POSTED 2016	8,100.
2015 ROC BASIS ADJUSTMENTS	835.
MICROCHIP 2015 ROC BASIS NOT ADJUSTED	343.
TOTAL	9,524.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
M AND T TRUST COMPANY
ADDRESS:
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 78,056.
COMPENSATION EXPLANATION:
trustee fee

OFFICER NAME:
CHRISTOPHER C EISENHART
ADDRESS:
575 FAIRVIEW TERRACE
YORK, PA 17403
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 10,652.
COMPENSATION EXPLANATION:
trustee fee

TOTAL COMPENSATION: 88,708.

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AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	11,067,866.	1,217,133.	
FEBRUARY	11,499,072.	1,135,939.	
MARCH	11,579,763.	927,772.	
APRIL	11,795,953.	807,502.	
MAY	12,099,724.	523,176.	
JUNE	11,963,882.	421,411.	
JULY	12,102,948.	349,891.	
AUGUST	11,647,368.	340,237.	
SEPTEMBER	11,377,221.	275,085.	
OCTOBER	11,873,477.	311,636.	
NOVEMBER	11,429,555.	751,441.	
DECEMBER	11,123,435.	644,432.	
TOTAL	139,560,264.	7,705,655.	
AVERAGE FMV	11,630,022.	642,138.	

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