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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation John E. Lovenheim & Barbara P. Lovenheim Charitable Trust		A Employer identification number 16 - 6383847
Number and street (or P.O. box number if mail is not delivered to street address) 24 Grove Street	Room/suite	B Telephone number (see instructions) 585 -
City or town, state or province, country, and ZIP or foreign postal code Rochester, NY 14605		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,043,379	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)
Schedule 1					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	19,242	19,242		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 4b	32,042			
	b Gross sales price for all assets on line 6a	41,913			
	7 Capital gain net income (from Part IV, line 2)		32,042		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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	51,284	51,284	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	35			35
	c Other professional fees (attach schedule)	11,325			11,325
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	511			511
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	11,871	511	0	11,871	
25 Contributions, gifts, grants paid	43,157			43,157	
26 Total expenses and disbursements. Add lines 24 and 25	55,028	511	0	55,028	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(3,745)				
b Net investment income (if negative, enter -0-)		50,773			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

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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	(18,365)				
	2 Savings and temporary cash investments	17,749	829	829		
	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 ▶					
	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)						
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)	810,729	806,984	1,043,379			
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	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	810,729	806,984			
	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)	810,729	806,984				
31 Total liabilities and net assets/fund balances (see instructions)	810,729	806,984				

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	810,729
2 Enter amount from Part I, line 27a	2	(3,745)
3 Other increases not included in line 2 (itemize) ▶ <u>Schedule 20 Capital Gains</u>	3	
4 Add lines 1, 2, and 3	4	806,984
5 Decreases not included in line 2 (itemize) ▶ <u>Schedule Capital Loss</u>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	806,984

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	St Stock	P	4/21/2015	2/16/2016
b	LT Stock	P	2/17/2012	2/3/2016
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		9,871	(9,871)	
b	41,913		41,913	
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			(9,871)	
b			41,913	
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	32,042
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.

(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))
2015	59,913	984,863	6.08%
2014	62,960	1,062,633	5.92%
2013	46,674	1,007,185	4.63%
2012	44,476	935,313	4.76%
2011	42,765	952,845	4.49%
2	Total of line 1, column (d)		2 25.88%
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 5.18%
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 986,948
5	Multiply line 4 by line 3		5 51,084
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 508
7	Add lines 5 and 6		7 51,592
8	Enter qualifying distributions from Part XII, line 4 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.		8 55,028

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		508
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		508
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		508
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		508
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
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>	✓	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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) Schedule	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ▶ _____		
14 The books are in care of ▶ <u>John Lovenheim</u> Telephone no. ▶ <u>585-262-6221</u>		
Located at ▶ <u>24 Grove Street, Rochester, NY</u> ZIP+4 ▶ <u>14605-</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	✓

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2016?	1c	✓
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2016?	4b	✓

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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A
6b	✓
7b	N/A

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
John Lovenheim 24 Grove Street, Rochester, NY 14605	Trustee	0	0	0
Barbara P. Lovenheim 24 Grove Street, Rochester, NY 14605	Trustee	0	0	0

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

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		0
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	987,755
b	Average of monthly cash balances	1b	661
c	Fair market value of all other assets (see instructions)	1c	13,562
d	Total (add lines 1a, b, and c)	1d	1,001,978
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	
3	Subtract line 2 from line 1d	3	1,001,978
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	986,948
6	Minimum investment return. Enter 5% of line 5	6	49,347

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	49,347
2a	Tax on investment income for 2016 from Part VI, line 5	2a	508
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	508
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,839
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,839
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,839

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	55,028
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,028
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	508
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,520

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				48,839
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			43,157	
b Total for prior years: 20 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>55,028</u>				
a Applied to 2015, but not more than line 2a			43,157	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				11,871
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				36,968
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities				N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				N/A
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A
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)				N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				N/A
(3) Largest amount of support from an exempt organization				N/A
(4) Gross investment income				N/A

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. (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		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 Attached		NA	NA	Se Attached	43,157

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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					
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					32,042
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Misc Income					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		19,242	32,042
13	Total. Add line 12, columns (b), (d), and (e)				13	51,284

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

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

[illegible]

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 | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | | ✓ |
| | (4) Reimbursement arrangements | | ✓ |
| | (5) Loans or loan guarantees | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| 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) 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.

Signature of officer or trustee [Signature] Date 12/10/17 Title Trustee

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no -	

JOHN & BARBARA LOVENHEIM TRUST
 JOHN E LOVENHEIM & BARBARA P.
 LOVENHEIM CHAR TR, U/A 2/17/93
 (CHARITABLE TRUST)
 24 GROVE STREET
 ROCHESTER NY 14605-2813

Showing summary for account 55050146 - Charitable; for 01 Jan 2016 to 31 Dec 2016, as of 08 May 2017

Realized Gains/Losses

Summary	
Short Term Gains/Losses	(\$9,870.77)
Long Term Gains/Losses	\$41,913.44
Total Capital Gains/Losses	\$32,042.67
Total Short Sales Gains/Losses	\$0.00
Discount Income	\$0.00

Realized Gains/Losses Details: Capital Gains - Covered

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
ADVANSIX INC	NB100005765	Equities	LT	8	\$5.99 18 Aug 2011	\$14.20 05 Oct 2016	\$47.90	\$113.57	\$0.00	\$65.67
***ALLERGAN PLC	A039596	Equities	ST	50	\$252.55 02 Aug 2016	\$189.87 28 Nov 2016	\$12,627.27	\$9,493.08	(\$3,134.19)	\$0.00
AMERICAN INTERNATIONAL GROUP INC NEW	A024693	Equities	LT	175	\$34.85 17 Dec 2012	\$52.46 15 Mar 2016	\$6,099.54	\$9,179.57	\$0.00	\$3,080.03
AMERICAN INTERNATIONAL GROUP INC NEW	A024693	Equities	LT	175	\$34.85 17 Dec 2012	\$54.34 03 Feb 2016	\$6,099.54	\$9,508.67	\$0.00	\$3,409.13
***AON PLC SHS CL A	A030253	Equities	LT	50	\$77.60 25 Oct 2013	\$110.80 15 Jul 2016	\$3,880.23	\$5,539.87	\$0.00	\$1,659.64

***AON PLC SHS CL A030253 A	Equities	LT	125	\$77.60 25 Oct 2013	\$110.79 21 Aug 2016	\$9,700.58	\$13,848.25	\$0.00	\$4,147.61
***CHECK POINT SOFTWARE INC LTD	Equities	LT	100	\$77.02 03 Feb 2015	\$81.55 22 Jul 2016	\$7,762.02	\$8,154.92	\$0.00	\$452.93
EIDUPONT DE NEMOURS & CO.	Equities	LT	225	\$67.08 10 Nov 2014	\$51.72 27 Jan 2016	\$15,093.27	\$11,637.28	\$0.00	(\$3,455.99)
HONEYWELL INFLINC	Equities	LT	100	\$42.58 18 Aug 2011	\$111.92 15 Mar 2016	\$4,258.08	\$11,192.11	\$0.00	\$6,934.03
INVESTCO LTD	Equities	LT	550	\$22.45 06 Aug 2012	\$27.94 01 Feb 2016	\$12,895.15	\$15,365.23	\$0.00	\$2,470.08
JPMORGAN CHASE & CO	Equities	LT	100	\$58.09 24 Feb 2014	\$66.83 15 Sep 2016	\$5,809.46	\$6,682.86	\$0.00	\$873.40
***KONINKLIJ PHILIPS ELECTRONS V	Equities	LT	500	\$28.23 20 Jun 2013	\$26.37 02 Aug 2016	\$14,116.00	\$13,184.91	\$0.00	(\$931.09)
SPONSORED ADR NEW 2000									
LINCOLN NATIONAL CORP INC	Equities	ST	250	\$57.32 21 Apr 2015	\$34.00 10 Feb 2016	\$14,330.60	\$8,498.59	(\$5,832.01)	\$0.00
MOTOROLA SOLUTIONS INC	Equities	LT	175	\$63.29 11 Aug 2015	\$75.88 15 Sep 2016	\$11,075.54	\$13,278.96	\$0.00	\$2,203.42
***NOKIA CORPORATIO ADR	Equities	ST	1750	\$7.19 27 Jun 2016	\$5.31 10 Mar 2016	\$12,585.73	\$9,294.01	(\$3,289.69)	\$0.00
REPSTG 1 SERAFINE PAR									
NVIDIA CORP	Equities	LT	150	\$20.34 11 May 2015	\$35.32 12 Mar 2016	\$3,051.43	\$5,307.75	\$0.00	\$2,256.32
NVIDIA CORP	Equities	LT	50	\$20.34 11 May 2015	\$43.64 19 May 2016	\$1,017.14	\$2,181.86	\$0.00	\$1,164.74

ORACLE CORP	P080218	Equities	LT	575	\$38.62 08 Oct 2014	\$38.30 24 Oct 2016	\$22,206.21	\$22,020.29	\$0.00	(\$185.92)
PROCTER & GAMBLE CO	P748365	Equities	LT	50	\$90.18 06 Jan 2015	\$85.89 19 Jul 2016	\$4,508.92	\$4,294.25	\$0.00	(\$214.67)
***ROCHE HOLDING										
LTD SPONSOR ADR	R519200	Equities	LT	400	\$21.68 12 Mar 2012	\$31.65 13 Apr 2016	\$8,673.50	\$12,660.36	\$0.00	\$3,986.86
REPSTG ORD										
SANDISK CORP	S001448	Equities	ST	250	\$55.25 17 Sep 2015	\$67.73 24 Feb 2016	\$13,812.58	\$16,931.45	\$3,118.87	\$0.00
SANDISK CORP	S001448	Equities	LT	150	\$74.74 17 Mar 2014	\$67.73 24 Feb 2016	\$11,210.76	\$10,158.87	\$0.00	(\$1,051.89)
WALT DISNEY CO HOLDING CO	D337273	Equities	ST	125	\$97.90 15 Mar 2016	\$92.03 02 Nov 2016	\$12,237.69	\$11,503.94	(\$733.75)	\$0.00
WELLS FARGO & CO-NEW	W001549	Equities	LT	100	\$40.75 21 May 2013	\$48.62 24 Aug 2016	\$4,074.81	\$4,861.91	\$0.00	\$787.10
WELLS FARGO & CO-NEW	W001549	Equities	LT	175	\$32.43 12 Nov 2012	\$48.62 24 Aug 2016	\$5,674.43	\$8,508.35	\$0.00	\$2,833.92

Realized Gains/Losses Details: Capital Gains - Noncovered

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount	Short Term Gains/Losses	Long Term Gains/Losses
ALPHABET INC CLASS C CAPITAL STOCK	A040553	Equities	LT	15	\$212.73 01 Jun 2009	\$746.09 05 Jan 2016	\$3,190.97	\$11,191.14	\$0.00	\$8,000.17
SANOFI AVENTIS SPOIS013632 ADR		Equities	LT	200	\$34.25 18 Nov 2010	\$41.66 01 Feb 2016	\$6,849.10	\$8,331.92	\$0.00	\$1,482.82
SANOFI AVENTIS SPOIS013632 ADR		Equities	LT	50	\$34.25 05 Oct 2010	\$41.66 01 Feb 2016	\$1,712.33	\$2,082.98	\$0.00	\$370.65

VALMONT INDUSTRIES V100054 INC	Equities	LT	50	\$79.89 20 Oct 2010	\$100.07 12 Jan 2016	\$3,994.72	\$5,003.35	\$0.00	\$1,008.63
VALMONT INDUSTRIES V100054 INC	Equities	LT	25	\$79.89 20 Oct 2010	\$101.69 11 Jan 2016	\$1,997.36	\$2,542.31	\$0.00	\$544.95

Realized Gains/Losses Details: Capital Gain from Liquidating Dividends - Noncovered

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
MONDELEZ INTERNATIONALAM029036 INC COM			250	\$38.80 03 Feb 2016	\$0.19 13 Oct 2016	\$47.50	\$47.50	\$0.00	\$0.00
MONDELEZ INTERNATIONALAM029036 INC COM			275	\$37.64 05 Feb 2016	\$0.19 13 Oct 2016	\$52.25	\$52.25	\$0.00	\$0.00
MONDELEZ INTERNATIONALAM029036 INC COM			275	\$37.81 05 Feb 2016	\$0.17 14 Jul 2016	\$46.75	\$46.75	\$0.00	\$0.00
MONDELEZ INTERNATIONALAM029036 INC COM			250	\$38.97 03 Feb 2016	\$0.17 14 Jul 2016	\$42.50	\$42.50	\$0.00	\$0.00
MONDELEZ INTERNATIONALAM029036 INC COM			250	\$39.14 03 Feb 2016	\$0.17 14 Apr 2016	\$42.50	\$42.50	\$0.00	\$0.00
MONDELEZ INTERNATIONALAM029036 INC COM			275	\$37.98 05 Feb 2016	\$0.17 14 Apr 2016	\$46.75	\$46.75	\$0.00	\$0.00
NVIDIA CORP N003056			350	\$20.20 11 May 2015	\$0.08 19 Dec 2016	\$29.40	\$29.40	\$0.00	\$0.00
NVIDIA CORP N003056			350	\$20.34 11 May 2015	\$0.07 20 Jun 2016	\$24.15	\$24.15	\$0.00	\$0.00
NVIDIA CORP N003056			550	\$20.41 11 May 2015	\$0.07 23 Mar 2016	\$37.95	\$37.95	\$0.00	\$0.00
NVIDIA CORP N003056			350	\$20.27 11 May 2015	\$0.07 16 Sep 2016	\$24.15	\$24.15	\$0.00	\$0.00

Realized Gains/Losses Details: Cash in Lieu - Noncovered

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount	Short Term Gains/Losses	Long Term Gains/Losses
LAMB WESTON HOLDING INC	NB100006849	LT	20.87	\$0.00 16 Nov 2016	\$0.00	\$20.87	\$0.00	\$0.00	\$20.87

¹Net amount is inclusive of commission and fees

Indicators:

- SS - Short Sale
- ST - Short Term
- MT - Medium Term
- LT - Long Term
- p - Purchase includes option premium
- s - Sale includes option premium
- b - Purchase and Sale includes option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only, please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information.

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B.

LT is the designation for a gain/loss on a security held for more than twelve (12) months.
ST is the designation for a gain/loss on a security held for twelve (12) months or less.

Transactions in this report are not adjusted for the following rules (if applicable):

- Internal Revenue Code
- SECTION 1091 - Wash Sales
- SECTION 1092 - Straddles
- SECTION 1259 - Constructive Sales
- SECTION 852(b)(4) - Mutual Fund (& Closed-End Fund) Transactions

Closing transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains Schedule and on the Form 1099 you will or have received at the end of the year.

The cost basis used to determine Gains/Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital. For master limited partnership (MLP) holdings, please refer to the applicable Schedule K-1 for allocated income, gain, loss, deduction, and credits as well as for information pertaining to gain or loss on disposition.

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in you will need to supply relevant information to your tax advisor. It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets' cost basis.

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates. Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies. Rates may also be subject to change without notice.

Certain investments, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate those distributions at year-end as all or some of the following: Return of Capital, Short Term Gain, Long Term Gain, and Regular Income. Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in a revised Capital Gains Schedule.

Mortgage backed factors are updated on the 8th business day of the month.

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Neuberger Berman BD LLC and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein, including any attachments, is not intended or written to be used, and cannot be used, by any taxpayer for the purpose of avoiding U.S. tax related penalties.

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John/Barbara Charitable

01/06/2016 to 12/19/2016

Date	Pay to	Purpose	Check no	Credit
01-06-16	Rochester Contemporary Art	Arts	414	100.00
03-13-16	RMSC	Educational	415	90.00
03-21-16	Rochester Contemporary Art	Arts	416	50.00
03-23-16	Writers & Books	Arts and Education	417	1,000.00
04-06-16	Rochester Contemporary Art	Arts	418	260.00
04-14-16	MCC Foundation	Arts and Education	419	550.00
04-14-16	US Holocaust Memorial Mu		420	100.00
05-10-16	FFRPL	Educational	423	25.00
05-14-16	Rochester Chapter Of Hadas	Medical Research	424	90.00
06-16-16	Memorial Art Gallery	Arts	425	350.00
06-21-16	FFRPL	Educational	1002	8,500.00
07-11-16	MCC Foundation	Arts and Education	1003	3,500.00
08-10-16	Grove Place Association	Civic Affairs	1004	100.00
08-22-16	Rochester Arts & Lectures	Arts and Culture	1005	3,500.00
09-01-16	M1 Bocos Educational Founc		1006	25.00
09-01-16	MCC Foundation	Arts and Education	1007	1,000.00
10-13-16	Rochester Arts & Lectures	Arts and Culture	1008	850.00
10-22-16	Void	Medical Research	1009	0.00
10-22-16	Hearts For ALS NY	Medical Research	1010	100.00
10-24-16	GEVA Theatre Center	Arts and Culture	1011	250.00
10-31-16	MCC Foundation	Arts and Education	1012	240.00
11-16-16	FFRPL	Educational	1013	2,500.00
11-16-16	YMCA Of Greater Rochester		1014	1,250.00
11-21-16	FFRPL	Educational	1015	1,000.00
11-21-16	Rochester Contemporary Art	Arts	1016	1,500.00
12-08-16	Rochester Contemporary Art	Arts	1017	975.00
12-11-16	Void	Civic Affairs	1018	0.00
12-19-16	ACLU Foundation	Civic Affairs	1019	500.00
12-19-16	BOA Editions, Ltd.	Arts and Education	1020	250.00
12-19-16	Friends Of Eastman Opera	Arts and Culture	1021	250.00
12-19-16	Rochester Contemporary Art	Arts	1022	2,000.00
12-19-16	Planned Parenthood Of Roch	Medical Research	1023	500.00
12-19-16	Tourettes Syndrome Associa	Medical Research	1024	500.00
12-19-16	Jewish Home Foundation	Elderly Programming	1025	1,000.00
12-19-16	Strong Museum	Arts and Culture	1026	124.00
12-19-16	Temple Sinai	Religious	1027	2,978.00
12-19-16	WXXI	Arts and Education	1028	100.00
12-19-16	Jewish Community Federatio	Civic Affairs	1029	5,000.00
12-19-16	Landmark Society Of Wester	Cultural	1030	100.00
12-19-16	Literacy Volunteers Of Roch	Educational	1031	100.00
12-19-16	Hearts For ALS NY	Medical Research	1032	250.00
12-19-16	MCC Foundation	Arts and Education	1033	1,000.00
12-19-16	Hochstein Music School	Educational	1034	500.00
12-19-16	US Holocaust Memorial Mu		1035	100.00

TOTAL: 43,157.00