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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation IRVIN R EUGENE TW EDUC		A Employer identification number 25-6128895	
Number and street (or P O box number if mail is not delivered to street address) Room/suite ONE M T PLAZA 7TH FLOOR		B Telephone number (see instructions) (814) 847-5601	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14203		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) ▶ \$ 878,233		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,148	16,616		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,235			
	b Gross sales price for all assets on line 6a 431,725				
	7 Capital gain net income (from Part IV, line 2)		15,235		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	32,383	31,851			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,736	14,736		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,492	430		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	22,228	15,166	0	0
	25 Contributions, gifts, grants paid	97,125			97,125
26 Total expenses and disbursements. Add lines 24 and 25	119,353	15,166	0	97,125	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-86,970				
b Net investment income (if negative, enter -0-)		16,685			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	141,134	24,759	24,759
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	745,843	781,758	853,474
	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)	886,977	806,517	878,233	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	886,977	806,517	
	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)	886,977	806,517		
31 Total liabilities and net assets/fund balances (see instructions) .	886,977	806,517		

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	886,977
2 Enter amount from Part I, line 27a	2	-86,970
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,510
4 Add lines 1, 2, and 3	4	806,517
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	806,517

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	15,235
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 246, with 78 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of M AND T BANK Telephone no (814) 847-5601
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 15
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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(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
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 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

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

(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. Yes No

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M AND T TRUST COMPANY 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 1	14,736		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

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

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	834,059
b	Average of monthly cash balances.	1b	74,554
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	908,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	908,613
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	894,984
6	Minimum investment return. Enter 5% of line 5.	6	44,749

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	44,749
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	334
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	334
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,415
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,415
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,415

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	97,125
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	97,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	97,125

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				44,415
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			48,691	
b Total for prior years 2014, 20____, 20____		21,552		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>97,125</u>				
a Applied to 2015, but not more than line 2a			48,691	
b Applied to undistributed income of prior years (Election required—see instructions).		21,552		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				26,882
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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.		0		
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				17,533
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
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 organization 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
 CAMPUSDOOR HOLDINGS INC
 ONLINE - CAMPUSDOOR WEB SITE
 BUFFALO, NY 14203
 (814) 947-5605
 ANSWERS@CAMPUSDOOR.COM
- b** The form in which applications should be submitted and information and materials they should include
 ALL APPLICATIONS WILL BE SUBMITTED ELECTONICALLY, MUST BE APPROVED BY THE BOARD OF TRUSTEE, VIA THE CAMPUS DOOR LENDER CERTIFICATION PROCESS
- c** Any submission deadlines
 N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 THE STUDENT MUST BE A US CITIZEN OR PERMANENT RESIDENT, A GRADUATE OF TYRONE AREA HIGH SCHOOL IN BLAIR COUNTY, PA, ALREADY ENROLLED IN AN ELIGIBLE SCHOOL ON A FULL-TIME BASIS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	97,125
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1007 888 LSV VALUE EQUITY FUND STRATEGY		2011-08-24	2016-07-05
299 104 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2015-12-11	2016-07-05
2857 47 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2014-12-12	2016-07-05
3505 071 WILMINGTON MULTI-MGR REAL ASSET - I		2013-08-28	2016-07-05
12631 538 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-08-28	2016-07-05
82 44 HARBOR INTERNATIONAL FUND #11		2004-08-26	2016-08-04
334 001 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-08-24	2016-08-04
101 78 MSIF GROWTH PORTFOLIO CL IS		2011-08-24	2016-08-04
2014 099 WILMINGTON BROAD MARKET BOND FUND -I		2011-08-24	2016-08-04
58 162 LSV VALUE EQUITY FUND STRATEGY		2011-08-24	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,000		12,387	10,613
6,269		5,880	389
59,893		61,084	-1,191
49,141		49,562	-421
85,768		95,163	-9,395
5,000		3,069	1,931
5,000		4,462	538
4,000		2,726	1,274
20,000		20,322	-322
1,500		715	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,613
			389
			-1,191
			-421
			-9,395
			1,931
			538
			1,274
			-322
			785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 619 DEUTSCHE FLOATING RATE FUND CL I		2011-08-24	2016-11-15
49 451 FEDERATED ULTRA SHORT BOND CL I		2011-08-24	2016-11-15
83 632 FIDELITY FOCUSED HIGH INCOME FUND		2016-04-12	2016-11-15
21 834 HARBOR INTERNATIONAL FUND #11		2004-08-26	2016-11-15
52 847 T ROWE PRICE LRG CAP GROWTH FD INST		2007-08-31	2016-11-15
8 359 JANUS ENTERPRISE I		2016-07-05	2016-11-15
12 878 LAZARD EMRG MARKETS EQUITY FD CL-I		2010-08-25	2016-11-15
49 867 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-08-24	2016-11-15
12 447 MFS INTL NEW DISCOVERY CL I		2013-08-28	2016-11-15
59 911 MSIF GROWTH PORTFOLIO CL IS		2011-08-24	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		418	-18
450		453	-3
700		678	22
1,300		813	487
1,550		834	716
800		760	40
200		242	-42
750		666	84
350		329	21
2,300		1,605	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-3
			22
			487
			716
			40
			-42
			84
			21
			695

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
98 266 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-29	2016-11-15
9 045 VANGUARD S/C VALUE INDEX-ADM		2016-04-12	2016-11-15
40 689 VANGUARD INFLATION-PROTECTED CL ADML		2016-07-06	2016-11-15
4 505 VANGUARD #94 INSTITUTIONAL INDEX		2016-04-12	2016-11-15
10 05 WELLS FARGO ADV EMRG MKT CL I		2013-08-28	2016-11-15
149 85 WILMINGTON SHORT TERM BOND FUND-I		2005-08-18	2016-11-15
228 69 WILMINGTON BROAD MARKET BOND FUND -I		2011-08-24	2016-11-15
10 ISHARES RUSSELL MID-CAP VALUE ETF		2016-07-05	2016-11-16
13 ISHARES RUSSELL 1000 VALUE ETF		2016-07-05	2016-11-16
3 ISHARES RUSSELL 2000 GROWTH ETF		2016-04-11	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		936	-86
450		394	56
1,075		1,104	-29
900		849	51
200		205	-5
1,500		1,466	34
2,200		2,307	-107
780		735	45
1,409		1,331	78
453		393	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			56
			-29
			51
			-5
			34
			-107
			45
			78
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
74 377 LSV VALUE EQUITY FUND STRATEGY		2011-08-24	2016-12-07
59 242 DEUTSCHE FLOATING RATE FUND CL I		2011-08-24	2016-12-07
65 934 FEDERATED ULTRA SHORT BOND CL I		2011-08-24	2016-12-07
106 509 FIDELITY FOCUSED HIGH INCOME FUND		2016-04-12	2016-12-07
33 146 HARBOR INTERNATIONAL FUND #11		2004-08-26	2016-12-07
66 689 T ROWE PRICE LRG CAP GROWTH FD INST		2007-08-31	2016-12-07
13 ISHARES RUSSELL MID-CAP VALUE ETF		2016-07-05	2016-12-07
5 ISHARES RUSSELL 1000 VALUE ETF		2016-07-05	2016-12-07
4 ISHARES RUSSELL 2000 GROWTH ETF		2016-04-11	2016-12-07
10 188 JANUS ENTERPRISE I		2016-07-05	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		914	1,086
500		520	-20
600		605	-5
900		864	36
2,000		1,234	766
2,000		1,053	947
1,060		956	104
560		512	48
622		524	98
1,000		926	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,086
			-20
			-5
			36
			766
			947
			104
			48
			98
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 703 LAZARD EMRG MARKETS EQUITY FD CL-I		2010-08-25	2016-12-07
65 02 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-08-24	2016-12-07
17 606 MFS INTL NEW DISCOVERY CL I		2013-08-28	2016-12-07
78 761 MSIF GROWTH PORTFOLIO CL IS		2011-08-24	2016-12-07
126 002 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-29	2016-12-07
10 446 VANGUARD S/C VALUE INDEX-ADM		2016-04-12	2016-12-07
49 112 VANGUARD INFLATION-PROTECTED CL ADML		2016-07-06	2016-12-07
5 592 VANGUARD #94 INSTITUTIONAL INDEX		2016-04-12	2016-12-07
14 677 WELLS FARGO ADV EMRG MKT CL I		2013-08-28	2016-12-07
200 WILMINGTON SHORT TERM BOND FUND-I		2011-08-24	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		351	-51
1,000		869	131
500		465	35
3,000		2,110	890
1,100		1,201	-101
550		455	95
1,300		1,332	-32
1,150		1,054	96
300		300	
2,000		2,001	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			131
			35
			890
			-101
			95
			-32
			96
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
281 837 WILMINGTON BROAD MARKET BOND FUND -I		2011-08-24	2016-12-07
1954 175 DEUTSCHE FLOATING RATE FUND CL I		2013-08-28	2016-12-29
555 899 LAZARD EMRG MARKETS EQUITY FD CL-I		2015-08-24	2016-12-30
9573 7 WILMINGTON BROAD MARKET BOND FUND -I		2015-12-04	2016-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		2,844	-144
16,513		17,905	-1,392
8,872		10,416	-1,544
91,429		96,392	-4,963
			12,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-1,392
			-1,544
			-4,963

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT FRANCIS UNIVERSITY P O BOX 600 LORETTO, PA 15940	NONE	PC	SCHOLARSHIP	750
PENN STATE UNIVERSITY 103 SHIELDS BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	SCHOLARSHIP	40,625
PENNSYLVANIA COLLEGE OF TECHNOLOGY ONE COLLEGE AVENUE WILLIAMSPORT, PA 17701	NONE	PC	SCHOLARSHIP	3,500
MOUNT ALOYSIUS COLLEGE 7373 ADMIRAL PEARY HIGHWAY CRESSON, PA 16630	NONE	PC	SCHOLARSHIP	7,750
SLIPPERY ROCK UNIVERSITY 103 OLD MAIN ADMIN BLDG SLIPPERY ROCK, PA 16057	NONE	PC	SCHOLARSHIP	3,500
INDIANA UNIVERSITY OF PA 1090 SOUTH DRIVE INDIANA, PA 15705	NONE	PC	SCHOLARSHIP	1,500
JUNIATA COLLEGE 1700 MOORE STREET HUNTINGDON, PA 16652	NONE	PC	SCHOLARSHIP	12,750
CEDAR CREST COLLEGE STUDENT FINANCIAL SERVICES 100 COLLEGE DRIVE ALLENTOWN, PA 181046196	NONE	PC	SCHOLARSHIP	750
PITTSBURGH TECHNICAL INSTITUTE 1111 MCKEE ROAD OAKDALE, PA 157019917	NONE	PC	SCHOLARSHIP	1,500
GREATER ALTOONA CAREER & TECH CENTER ATTN PRACTICAL URSING PROGRAM 1500 FOURTH AVENUE ALTOONA, PA 16602	NONE	PC	SCHOLARSHIP	750
UNIVERSITY OF LOUISVILLE STUDENT FINANCIAL AID OFFICE HOUEVERNS BUILDING ROOM 110 LOUISVILLE, KY 40292	NONE	PC	SCHOLARSHIP	750
LOCK HAVEN UNIVERSITY 401 N FAIRVIEW ST LOCK HAVEN, PA 17746	NONE	PC	SCHOLARSHIP	4,000
DUQUESNE UNIVERSITY PO BOX 640094 PITTSBURGH, PA 152640094	NONE	PC	SCHOLARSHIP	750
ALLEGHENY COLLEGE 520 N MAIN STREET MEADVILLE, PA 16335	NONE	PC	SCHOLARSHIP	3,500
MILLERSVILLE UNIVERSITY ATTN BURSAR'S OFFICE PO BOX 1002 MILLERSVILLE, PA 175510302	NONE	PC	SCHOLARSHIP	1,750
Total ▶				97,125
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SETON HILL UNIVERSITY 1 SETON HILL DR GREENSBURG, PA 15601	NONE	PC	SCHOLARSHIP	1,750
SOUTH HILLS SCHOOL OF BUSINESS BURSAR'S OFFICE 480 WAUPELANI DRIVE STATE COLLEGE, PA 16801	NONE	PC	SCHOLARSHIP	4,500
UNIVERSITY OF MIAMI OFFICE OF STUDENT ACCOUNT SERVICES 1252 MEMORIAL DRIVE CORAL GABLES, FL 33146	NONE	PC	SCHOLARSHIP	2,500
KENT STATE UNIVERSITY BURSAR'S OFFICE SCHWARTZ CENTER ROOM 131 KENT, OH 44242	NONE	PC	SCHOLARSHIP	1,750
GROVE CITY COLLEGE STUDENT ACCOUNTS 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE	PC	SCHOLARSHIP	2,500
Total 3a				97,125

TY 2016 Investments - Other Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL	AT COST	50,687	54,156
LAZARD EMRG	AT COST	10,416	8,872
LITMAN GREGORY	AT COST	30,871	31,739
LSV VALUE EQUITY	AT COST	30,740	64,953
T ROWE PRICE LRG CAP GROWTH	AT COST	47,535	67,629
WILMINGTON MULTI-MGR INTL			
FEDERATED ULTRA SHORT BOND	AT COST	18,404	18,302
RIDGEWORTH SEIX	AT COST	54,464	52,789
WILMINGTON BROAD MARKET BOND	AT COST	96,392	91,429
WILMINGTON SHORT-TERM CORP BD	AT COST	64,050	62,322
TIAA-CREF MID-CAP VALUE FUND			
WILMINGTON MULT-MGR REAL ASSE			
MFS INTL NEW DISCOVERY FUND	AT COST	13,940	14,665
WELLS FARGO ADVANTG EMERG MKTS	AT COST	9,211	8,895
DEUTSCHE FLOATING RATE FD			
MORGAN STANLEY INSTL FD INC GR	AT COST	90,175	96,119
FIDELITY FOCUSED HIGH INCOME F	AT COST	28,458	29,791
VANGUARD INFLATION PROTECTED S	AT COST	46,764	43,920
JANUS ETERPROSE FD	AT COST	32,868	34,395
VANGUARD INSTIT INDEX FD	AT COST	36,210	38,761
VANGUARD SM/C VAL INDEX FD	AT COST	15,651	18,673
ISHARES RUSSELL MID-CAP VAL ET	AT COST	31,844	34,826
ISHARES RUSSELL 1000 VAL ETF	AT COST	57,624	63,073
ISHARES RUSSELL 2000 GR ETF	AT COST	15,454	18,165

TY 2016 Other Increases Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Description	Amount
ADJUSTMENT TO PENDING SALES	6,507
ROUNDING	3

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: IRVIN R EUGENE TW EDUC

EIN: 25-6128895

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BISHOP JR LOAN 8 000		6,125		2008-11	2026-11		4 000 %				
DAVINSIZER TJ LOAN 8 000		17,125		2006-06	2014-06		8 000 %				
HARPER J L LOAN 8 000		11,625		2006-06	2014-06		8 000 %				
JENNINGS STEFANIE NT8 00071614		9,000		2004-07	2014-07		8 000 %				
LN D P HOUSER 41399		27,250		2003-05	2029-07		8 000 %				
LN G BISHOP							8 000 %				
LN J L KELLER 8 000		2,625		2006-05	2014-06		8 000 %				
LN M G CROSS 8 000 93132		4,000		1992-03	2032-09		8 000 %				
LN WN CHRISTINE		2,625		1995-05	2009-06		8 000 %				
LUKE BROOKE C NOTE 8 000 73017		2,625		2007-07	2017-07		4 000 %				
PELLEGRIN PA LOAN 8 000		2,625		2007-02			8 000 %				
IRVIN TRUST STUDENT LNS							0 %				

TY 2016 Taxes Schedule**Name:** IRVIN R EUGENE TW EDUC**EIN:** 25-6128895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	6,482	0		0
FEDERAL ESTIMATED TAX DEPOSITS	580	0		0
FOREIGN TAXES ON QUALIFIED FOR	419	419		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0