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Form	990-PF
	ment of the Treasury

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.lrs.gov/form990pf.

	tai movijnao oo	11100						- gomenioopii	1 Open to Fublic inspection
For	calendar yea	ır 2016 or tax yea	r beginning	OCI	1, 2016	, and ending		SEP 30, 2017	'
Na	me of founda	ition						A Employer identification	number
		MATUTINA						16-1399369	
Nur	mber and street	(or P O box number	if mail is not deliv	ered to street	t address)	Room/s	uite	B Telephone number	
C	:/O J.	GARRETT	, 1300	CLINI	ON SQUARE			585-263-12	71
Cit	y or town, sta	ate or province, co	untry, and ZIP	or foreign p	ostal code			C If exemption application is p	ending, check here
R	OCHES	rer, ny	14604]	
G (Check all that	apply:	Initial return		Initial return of a f	ormer public charity		D 1. Foreign organizations	s, check here 🕨 🗀
			Final return		Amended return			9 -	
			Address char	~~	Name change			2 Foreign organizations me check here and attach co	omputation
H (_				xempt private foundation			E If private foundation sta	tus was terminated
		947(a)(1) nonexem			Other taxable private found	ation		under section 507(b)(1	
		lue of all assets at	end of year	,	ing method: X Cash	Accrual		F If the foundation is in a	60-month termination
		col (c), line 16)			ther (specify)			under section 507(b)(1)(B), check here 🕨 📖
_ <u></u>	<u> </u>			Part I, colu	ımn (d) must be on cash	basis)			· · · · · · · · · · · · · · · · · · ·
Pa	(The to	sis of Revenue ar	umns (b), (c), and (d) may not	(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements for charitable purposes
	necess	sarily equal the amour	nts in column (a))		expenses per books	income		ıncome	(cash basis only)
	1	outions, gifts, gran			92,174.			N/A	
	2 Check	on savings and temp	on is not required to at	tach Sch B					
	3 cash in	vestments	-		234.		<u>34.</u>		STATEMENT 1
	l .	nds and interest fro	om securities		28,380.	26,43	<u>33.</u>		STATEMENT 2
	5a Gross	rents				,			
	b Net rent	al income or (loss) _			4.50 - 4.1				· · · · · · · · · · · · · · · · · · ·
ā		or (loss) from sale of ales price for all			162,544.				·
ē	D assets o	on line 6a		<u>936.</u>					
Revenue		gain net income (from			****	162,54	<u> 14.</u>		
_	i	ort-term capital ga	ıın						
	Gross s	e modifications ales less returns	I.					RECEIVE	
	10a and allo							E VECE VE	<i>V</i> 1
	ì	ost of goods sold	L				1	B DEC 0 8 2017	78
	11 Other i	profit or (loss)			21		-+	mi 0 0 0 701/	
		Add lines 1 throug	sh 11		283,332.	189,21	11	OGDEN JT	
_		nsation of officers, dire		4-	203,332.	109,41	0.		0.
		employee salaries a	•	nc.	0.		<u> </u>		<u> </u>
		n plans, employee	•						
es		ees		T 3	12,315.	1,67	77		10,638.
sus	h Accoun	nting fees	DII	5	12,515.	1,01	, , .	, ,	10,030.
Expense	c Other r	professional fees	стм	T 4	31,285.	31,28	25		0.
e E	17 Interes		511.		31,2031	31,20			<u> </u>
and Administrative	18 Taxes	•	STM	T 5	76.		76.		0.
istr		ation and depletion			7.0.				0.
Ë	20 Occupa	•	···			~- -			
Adr		conferences, and	meetings						
5		g and publications	_		·- ·- · · · · · · · · · · · · · · · · ·				
e G		expenses		т 6	367.		0.		277.
atin	1	perating and adm		•			•		2,7,
Operating	1	ses Add lines 13 t			44,043.	33,03	38.		10,915
ŏ		outions, gifts, gran	=		268,000.				268,000
	ŀ	expenses and disb	•						200,000.
		es 24 and 25			312,043.	33,03	88.		278,915.
		ct line 26 from line	2 12:		/				2.0,515
	ł	of revenue over expen		ments	<28,711.	>			
		estment income (156,17	73.		
	l	ed net income (it o						N/A	

Form **990-PF** (2016)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

For	rm 99	00-PF (2016) STELLA MATUTINA FOUNDAT		16-:	1399369 Page 2
Ρ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u>-</u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	35,898.	47,389.	47,389.
	2	Savings and temporary cash investments	48,020.	62,717.	62,717.
	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			
	7	Other notes and loans receivable]		
		Less: allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 8	105,775.	110,616.	109,055.
	b	Investments - corporate stock STMT 9	1,643,448.	1,606,399.	2,805,491.
	C	Investments - corporate bonds STMT 10	186,085.	178,644.	177,509.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	126,240.	135,990.	135,172.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
	<u></u>	instructions. Also, see page 1, item I)	2,145,466.	2,141,755.	3,337,333.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Se	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
m		and complete lines 24 through 26 and lines 30 and 31			
č	24	Unrestricted			
ılan	25	Temporarily restricted			
Ba	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	2,145,466.	2,141,755.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ę	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	2,145,466.	2,141,755.	
_	31	Total liabilities and net assets/fund balances	2,145,466.	2,141,755.	
P	art	Analysis of Changes in Net Assets or Fund B	Balances		
=				····	
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		it agree with end-of-year figure reported on prior year's return)		1	2,145,466.
		amount from Part I, line 27a		_ 2	<u><28,711.</u> >
		rincreases not included in line 2 (itemize)	SEE STAT	EMENT 7 3	25,000.
		ines 1, 2, and 3		4	2,141,755.
		eases 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, co	olumn (b), line 30	6	2,141,755.
					Form 990-PF (2016)

		LLA MATUTINA					_1	6-139 <u>:</u>	9369	Page 3
Part		and Losses for Tax		Income	(b) How	acquired [(a) Data s	anusad	(d) Date	- cold
	2-story brick wa	ribe the kind(s) of property so rehouse; or common stock, 2	200 shs. MLC Co.)		P - Pu D - Do	acquired rchase nation	(c) Date a (mo., da		(mo., da	
			<u> </u>		•				·	_
			(CNB #832)						
	APITAL GAINS	DIAIDENDS								
										
<u> </u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)								
	115.717.	 		117,58	6.				<1	.869.
b	546,060.									
C	159.									<u> 159.</u>
d										
e										
Co	mplete only for assets showin		ned by the foundation	on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69							ר)) ´ 	
a										
b									164	
C					_					<u> 159.</u>
е		<u> </u>			$\overline{}$	1				
2 Cap	ital gain net income or (net ca				<u>}</u> 2				162	<u>,544.</u>
			2(5) and (6):							
		column (c).			$ \cdot $			37/3		
	oss), enter -0- in Part I, line 8	Inder Section 4940/	a) for Reduced	Tay on Net	Invest	ment In	come	N/A		
			•							
(rui up	tional use by domestic private	s roundations subject to the s	ection 4540(a) tax on	i ilet ilivestillelit ilit	come.)					
If section	on 4940(d)(2) applies, leave ti	his part blank.								
Was th	e foundation liable for the sec	tion 4942 tax on the distribut	able amount of any ve	ear in the base peri	od?				Yes	X No
				•						
					ntries.				·	
	(a) Base period years				(c)			Distrib	(d) ution ratio	
Cale	ndar year (or tax year beginni	ng in) Adjusted qualify	•	Net value of nor				(col. (b) dıv		
	2015									
	2011		85,16/•		<u> </u>	03,07	4.		. 0	<u>3936∠</u>
g Tak	al of line 1, column (d)								3	41868
	• • • • • • • • • • • • • • • • • • • •	5-year hase period - divide th	a total on line 2 by 5	or by the number	of vears				٠_٠	1 1000
	•	•	e total on line 2 by 3,	or by the number	Oi years		3		. 0	68374
19 PUBLICIY TRADED SECURITIES (CNB #831)										
4 Ente	er the net value of noncharitat	ole-use assets for 2016 from	Part X, line 5				4		2,977	<u>,133.</u>
5 Mul	tiply line 4 by line 3						5		203	<u>,558.</u>
6 Ent	er 1% of net investment incom	ne (1% of Part I, line 27b)					6		1	,562.
		(-		
/ Add	I lines 5 and 6									
8 Ente	er qualifying distributions from	n Part VII line /					1 4 1			
	• •		VI line the and some	alete that part year	n a 10/ to	v rate	8		278	<u>,915.</u>

Part VI Excise Tax Based on Investment Income (Section 4940(g), 4940(b), 4940(e), or 4948 - see instructions)		1990-PF (2016) STELLA MATUTINA FOUNDATION	1/01	4040/b\ 4040/a			1399			Page 4
Date of ruling or determination letter; Cattack copy of letter if necessary-see instructions), 01 4	340 -	· See II	1511 U	Ctioi	15)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► IX and enter 1% of the 27b. All other domestic foundations enter 7% of the 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-) 3 Add lines 1 and 2 4 Subtlin A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Cordistr's Payments: 2 2 (16 estimated tax payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations - tax withhold at source 6 Each 2 2 1331 . 5 Exempt foreign organizations - tax withhold at source 6 Each 2 2 1331 . 6 Each 2 2 1331 . 8 Enter any penalty for underpayment of estimated tax. Check here 1 If Form 2220 is attached 8 Tax use if the total of lines 5 and 6 is more than line 7, enter amount overed 9 Tax use if the total of lines 5 and 6 is more than line 7, enter amount overpaid 10 Enter the amount of line 10 to line Credited by 2017 estimated tax 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did at participate or miterven in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did at participate or miterven in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did at participate or miterven in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did at participate or miterven in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did at participate or miterven in any political campaign to the summary of the control of the ye	1a	·]					
of Part I, line 27b 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add iner st and 2 5 Subtile 6, Hickmen jax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, If zero or less, enter -0- 5 Tax based on investment or seminary and line 4 for line 4 for line 4 for line 4 for line 5 for line 5 for line 5 for line 4 for line 5 for l										
a All other domestic foundations entire 2% of the 27b. Exempt foreign organizations entire 4% of Part I, line 12, col. (b). 2	b		· [X]	and enter 1%	}	1			1,5	<u>62.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable (oundations only, Others enter -0-) 2 Add lines 1 and 2 3 1,562. 4 Subhtle A (income) tax (domestic section 4947(a)(1) trusts and taxable (oundations only, Others enter -0-) 5 Tax based on investment income. Sibtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Sibtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Sibtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Sibtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment or sectes on of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 6a through 6d 8 Either any genalty for underpayment of estimated tax. Check here if it Form 2220 is attached 9 Tax der. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the total or lines 35 and 8, enter the amount overpaid 10 Overpayment I filine 7 is more than the foreign tax statisment of the foreign tax statism					1 1					
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4 Subble A (norme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter-0- 6 Credis/Payments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations: - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations: - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Exempt foreign organizations: - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Extension and payments. Add files 5 tax foreign the form 2220 is attached 7 Total credits and payments. Add files 5 tax foreign the form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more filen the file and to of lines 5 and 8, enter the amount overpaid 10 Overpayment if line 7 is more filen the file and to of lines 5 and 8, enter the amount overpaid 10 Overpayment if line 7 is more filen the file and to of lines 5 and 8 is more than file of the file and to off lines of the amount overpaid 10 Overpayment if line 7 is more filen the file of the set of the definition of lines 10 is off credited to 2017 (credited to 2017 (credited to 2017 to 0). Part VIII - A Statements Regarding Activities 10 Unroll the tax year, did the foundation attempt to linese any attornal, state, or local legislation or did it participate or interveno in any golitical campaign? If we answer is "Yes" to 1s or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Form 1210-POI, to this yea? If we have the amount (if any) paid by the foundation during the year (source) for 100 or more during the year? If Yes, attach a detailed description of the activities. If we h	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers er	iter -0-)		_ 2				
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Circlest/Payments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to lite (Form 8868) 6 Backup withholding ernoneously withheld 6 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment life 7 is more than line 10 to 10 the 10 th	3					3			1,5	
6 CreditorPayments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Seemet foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Sackuy withholding erraneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax dise if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year. did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X X 1c SX 1c Did the foundation the Form 1120-POL for this year? 2 If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities 2 If the answer is "Yes" to 12 or 1b, attach a detailed description of the activities 3 Has the foundation the Form 1120-POL for this year? 4 Enter the amount (if any) of 1ax on political expenditures (section 4955) imposed during the year. 4 If Yes, attach a detailed description of the activities 3 Has the foundation regard any activities that have not previously been reported to the IRS? 4 If Yes, attach a detailed description of the activities 5 Vas there a	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers e	nter -0-)		4				
a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax pard with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld d Total credits and payments. Add lines 8a through 6d Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached Find and payments. Add lines 8a through 6d Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached Total credits if line 7's more than line 7', enter amount owed To verpayment life nor 7's more than the total of lines 5 and 8, enter the amount owerpaid To verpayment life nor 8's more than the total of lines 5 and 8, enter the amount overpaid To verpayment life nor 8's more than 100 to be; Credited to 2017 estimated tax ▶ 569 . Refunded ► 11 D.Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political empagin? 1b Using the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political empagin? 1b Using the foundation in the form 1120-POL for this year? 1c Using the foundation in Political purposes (see instructions for the definition)? 1b X 3c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 1c) On the foundation in Political purposes of any materials published or distributed by the foundation in Political expenditure (section 4955) imposed during the year: 1c) On the foundation in Political purposes (see instructions for the definition)? 1c Enter the reimbursement (if any) of tax on political expenditures (section 4955) imposed during the year: 1c) On the foundation engaged in any activities that have not previously been reported to the IRS? 1c Yes, * attach a detailed description of the activities. 1c Enter the reimbursement (if any) part	5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-				5			1,5	<u>62.</u>
b Exempl foreign organizations - fax withhold at source c Tax paid with application to rextension of time to file (Form 8868) d Backup withholding erroneously withhold T Total credits and payments. Add lines 6a through 68 T Total credits and payments of estimated tax. Check here ☐ if Form 2220 is attached B Retire any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached B Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed D Total File total of lines 5 and 8 is more than line 7, enter amount owed D Total File total of lines 5 and 8 is more than line 7, enter amount owerpaid D Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid D Exter the amount of lines 10 to be: Credited to 2017 estimated tax ► 569 Refunded □ 11 D Total Tax Variety and the foundation aftering to influence any national, state, or local legislation or did it participate or intervene in any political campaign? In During the tax year, did the foundation aftering to influence any national, state, or local legislation or did it participate or intervene in any political campaign? If the answer is "Yes" to a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities D did the foundation life Form 1120-POL for this year? If the connection with the activities of the participate or intervene in any participate or micromagers. ► \$ 0. E first the reinbursement (if any) paid by the foundation during the year for political expenditure lax imposed on foundation managers. ► \$ 0. E first the reinbursement (if any) paid by the foundation during the year for political expenditure lax imposed on foundation managers. ► \$ 0. E first the reinbursement (if any) paid by the foundation during the year for political expenditure lax imposed on foundation managers. ► \$ 0. E has the foundation made any changes, not previously reported to the IRS? If Yes, "attach a detailed descri	6	Credits/Payments:	ı	1						
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 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? Vas there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If "No," attach explanation 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)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	3	,	nstrum	ent, articles of incorn	oration, o	ır				
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	10									
	10	Did any persons decome substantial commodities during the tax year in thes," attach a schedu	ie listing	mer names and address	es		For)-PF	

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Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u> _
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		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► JOHN L. GARRETT Telephone no. ► 585-26		<u> 271</u>	
	Located at ► 1300 CLINTON SQUARE, ROCHESTER, NY ZIP+4 ►14	<u> 604</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	N	/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u></u>		
Pa	rt 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
1 a	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?	}		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		·	
	(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.)	}		l
t	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)? N/A	<u>1b</u>		
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		}
	before the first day of the tax year beginning in 2016?	1c	L	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation]
	defined in section 4942(j)(3) or 4942(j)(5)):	1		
á	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 X No	1	ĺ	1
	If "Yes," list the years		ŀ	
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			1
	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.) N/A	2b		<u></u>
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>]	
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?		}]
t	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	1		1
	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,	1	1	1
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			Γ
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	46	l	X

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Part VII-B Statements Regarding Activities for Which F			16~133331	0 9 Page 6
5a During the year did the foundation pay or incur any amount to:	Offit 4720 May Do 1	icquired (continu	300)	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1015(0)\2		s 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); o	` ''		• 🕰 110	
any voter registration drive?	i to carry on, ancony or mand		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		L 16		
4945(d)(4)(A)? (see instructions)	r described in section	□ v _o	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoces, or fe			
the prevention of cruelty to children or animals?	or caucational purposes, or it		s X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	lar the excentions described i		. 22 110	1
section 53.4945 or in a current notice regarding disaster assistance (see instru		Triogulations	N/A 5	5 b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?		/A 🗀 Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945		, 		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	, ,		-	
a personal benefit contract?	, p	Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	10		Sb X
If "Yes" to 6b, file Form 8870	orodinar borioni borni doc			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			_	7b
Part VIII Information About Officers, Directors, Trusto	es, Foundation Ma	nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their				
/ Nama and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
JOHN L. GARRETT	DIRECTOR/SECR	ETARY/TRE	ASURER	
1300 CLINTON SQUARE				
ROCHESTER, NY 14604	1.00	0.	0.	0.
	DIRECTOR/PRES	IDENT		
ONE WEST MAIN STREET		_	_ [
ROCHESTER, NY 14614	1.00	_0.	0.	0.
	DIRECTOR/VICE	PRESIDEN	T	
180 WHITEWOOD LANE				
ROCHESTER, NY 14618	0.50	0.	0.	<u> </u>
	DIRECTOR		i	
1150 BUFFALO ROAD				•
ROCHESTER , NY 14624 2 Compensation of five highest-paid employees (other than those inc	0.50	0.	0.	<u> </u>
2 Compensation of five nignest-paid employees (other than those inc	(b) Title, and average	enter "NONE,"	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other
NONE	devoted to position		compensation	allowances
NONE]	
Total number of other employees paid over \$50,000				0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ıly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice (c) Compensation
NONE		
		
	{	
	 +-	
	ľ	
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.	l E	xpenses
and a second control of the second control 		·
1 <u>N/A</u>	 	
2		
3		
4		
Part IX-B Summary of Program-Related Investments	··	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	<i>F</i>	Amount
1 <u>N/A</u>		
		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
	Form	990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,921,194.
	Average of monthly cash balances	1b	101,276.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,022,470.
е	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	3,022,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,337.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,977,133.
6	Minimum investment return. Enter 5% of line 5	6	148,857.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations check here and do not complete this part.)	4	148,857.
1	Minimum investment return from Part X, line 6 Tax on investment income for 2016 from Part VI, line 5 2a 1,562.	1	140,037.
b	Income tax for 2016 (This does not include the tax from Part VI.) Add lines 2a and 2b		1,562.
		2c 3	147,295
3 4	Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	4	147,293.
5	Add lines 3 and 4	5	147,295
	Deduction from distributable amount (see instructions)	6	<u> </u>
6 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,295
_			141,433.
P	art 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	278,915.
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	
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	278,915
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	5	1,562.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	277,353.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	or the section
	4940(e) reduction of tax in those years.		

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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				147,295.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only		ļ	0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 88,362.				
c From 2013 63,620.				
d From 2014 72,492.		1		
e From 2015 57,575.				
f Total of lines 3a through e	282,049.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 278,915.				
a Applied to 2015, but not more than line 2a			<u> </u>	_
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				147,295.
e Remaining amount distributed out of corpus	131,620.			
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	j		ļ	
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	413,669.			
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 instr			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			_
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	413,669.			
10 Analysis of line 9:				
a Excess from 2012 88,362.				
b Excess from 2013 63,620.			ļ	
c Excess from 2014 72,492.	İ	ĺ		
d Excess from 2015 57,575.				
e Excess from 2016 131,620.				F 000 PE (0010)

Part XIV Private Operating For	MATUTINA FU		II A guestion 9)		-1399369 Page 10
			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		•	► L	40.40(1)(2) ==	4042(1)(5)
b Check box to indicate whether the found		ig iounualion described 	Prior 3 years	4942(j)(3) or L	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum	(4) 2010	(6) 2010	(0) = 011	(6) 2010	107.000
investment return from Part X for	1			ļ	
each year listed b 85% of line 2a		<u> </u>			
			 		
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		ļ		1	
e Qualifying distributions made directly				 	
for active conduct of exempt activities.				ļ	
Subtract line 2d from line 2c		ļ			
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				1	
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed				<u> </u>	
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,		ĺ			'
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				<u> </u>	
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 c	or more in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ntributions received by the	foundation before t	the close of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh			o (or an equally large porti	on of the ownership	of a partnership or
other entity) of which the foundation ha	s a 10% or greater interes	ે ા.			
NONE					
2 Information Regarding Contribut					
Check here X if the foundation of					
the foundation makes gifts, grants, etc.					, c, and u.
a The name, address, and telephone num	ber or e-mail address of t	the person to whom app	ilications should be addre	ssed:	
				,	
				_ 	
b The form in which applications should be	e submitted and informa	tion and materials they	should include:		
c Any submission deadlines.					
• Any submission deadiffes.	_	_			
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable field:	s, kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
a Paid during the year		,		
ORDHAM UNIVERSITY SCHOOL OF LAW		PC	JUDGE DAVID F. LEE &	
50 WEST 62ND STREET		1	ST. FRANCIS XAVIER	
EW YORK, NY 10023-7485			ENDOWED SCHOLARSHIP	
· · · · · · · · · · · · · · · · · · ·			FUND	20,000
OPE HALL		PC	TUITION ASSISTANCE	
612 BUFFALO ROAD			1	
OCHESTER, NY 14624		 		25,000
ATIONAL MS SOCIETY UPSTATE NY		PC	UNRESTRICTED	
HAPTER				
000 ELMWOOD AVENUE, SUITE 900			,	
OCHESTER, NY 14620	<u> </u>	 		5,000
ATIVITY PREPATORY ACADEMY		PC	SCHOLARSHIP SUPPORT	
5 WHALIN STREET				
OCHESTER, NY 14620				20,000
NAZARETH ELEMENTARY SCHOOL		PC	TUITION ASSISTANCE	
1001 LAKE AVENUE			1	
OCHESTER NY 14613				25,000
Total SEE CC b Approved for future payment	NTINUATION SHEE	ET(S)	▶ 3a	268.000
NONE				
Total		<u> </u>	> 3b	
				000 DE (004)

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	711100111	code	Amount	Tarrottori mooting
a				<u> </u>	
b					
<u> </u>			 		
0			<u> </u>		
e			<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					·
3 Interest on savings and temporary cash	1				
investments			14		
4 Dividends and interest from securities	<u> </u>	<u> </u>	14	28,380.	
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property	-	<u> </u>	<u> </u>		
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal	}		Ì		
property					
7 Other investment income			ļ		
8 Gain or (loss) from sales of assets other					
than inventory			18	162,544.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<u> </u>				
11 Other revenue:			İ		
a	<u> </u>				
b			ļ		
c	\		ļ		
d					
e					
12 Subtotal Add columns (b), (d), and (e)	L	0.	L	191,158.	
13 Total. Add line 12, columns (b), (d), and (e)				13	191,158.
(See worksheet in line 13 instructions to verify calculations.)				_ 	
Part XVI-B Relationship of Activities to	o the Acco	omplishment of Ex	cemp	t Purposes	
Line No Explain below how each activity for which income			contri	outed importantly to the accord	nplishment of
the foundation's exempt purposes (other than	by providing tu	mas for such purposes).			
					
					
					
					
					
					

	Exempt Organi	izations							
1 Did the ord			of the followin	g with any other organization	on described in section	on 501(c) of	T	Yes	No
				7, relating to political organ					
	from the reporting founda						1 1	[
(1) Cash				,			1a(1)	[X
(2) Other	assets						1a(2)		X
b Other trans							101-7		
	of assets to a noncharitat	nle evemnt organiza	tion				1b(1)		Х
• •	nases of assets from a nor						1b(2)		X
٠,,	l of facilities, equipment, (•	or gamzation				1b(2)	<u> </u>	X
• •		oi oinei asseis						 	X
• •	oursement arrangements						1b(4)		
	s or loan guarantees						1b(5)	-	X
	rmance of services or me						1b(6)		X
	f facilities, equipment, mai			· · · ·			1c		
				dule. Column (b) should alv				seis,	
	-			ed less than fair market valu	ie in any transaction	or snaring arrangement, s	now in		
) the value of the goods, of			averant organization	(4) -				
(a) Line no	(b) Amount involved	(c) Name o		exempt organization	(U) Description	of transfers, transactions, and	sharing ari	rangeme	nts
		ļ. ————	N/A						
-									
									
					 				
									
			·						
2a Is the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	501(c) of the Code (other						Yes	X	No
b If "Yes," co	omplete the following sch	edule.							
	(a) Name of org	anization		(b) Type of organization	(c) Description of relations	μιρ		
	N/A								
									
				 					
									
Under	penalties of perjury, I declare	that I have examined th	ıs return, ıncludın	g accompanying schedules and	statements, and to the l	best of my knowledge	the IDO		
Sign and be	elief, it is true, correct, and con	nplete Declaration of pa	reparer (other than	taxpayer) is based on all inforn	nation of which preparer	retu	y the IRS our with the	ne prepai	er i
Here		15/11		1/2/2/17	CECV /T		wn below X Yes		No
1 🛌	nature of officer or trustee	TWIFY.		Date Date	Title	KENDOKEK L	A Tes	,	_ NO
	Print/Type preparer's ha	ame	Preparer's si	nnature	Date	Check If PTIN			
	CHRISTINE		, ropulor 3 at	gnaturo	1 1	self- employed			
Paid		Α.	Mary	ne a Section	11/27/2017	· · · · · · · · · · · · · · · · · · ·	1233	061	
Preparer	SACKETT	ON DEADOR		men men	ing ifacuit	Firm's EIN ► 16-0			
Use Only	Firm's name ► NIX	ON PEABUL	אוות זיי			TELLISEIN > TO-O	104/	4 U	
JJJ Olliy	Firm's address > 1.3	00 01 73700	NT 00111						
	Firm's address ► 13					D	c 3 1	000	
	l RO	CHESTER,	NY 146	<u>04-1792</u>		Phone no. 585-2			
						F	orm 99 0	リーピト	(2016)

CTTTT.T.A	MATTITTA	FOUNDATION
SIDHE	MAIUIIMA	LOUNDATION

16-1399369

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NOTRE DAME HIGH SCHOOL		PC	SCHOLARSHIP SUPPORT	
1400 MAPLE AVENUE				
ELMIRA, NY 14904	-			25,00
ROCHESTER REFUGEE RESETTLEMENT		PC	BUILDING REPAIRS	
SERVICES				
759 DEWEY AVENUE		:		25.00
ROCHESTER, NY 14613				25,00
ST. JOHN FISHER COLLEGE		PC	HIGHER EDUCATION	
3690 EAST AVENUE			OPPORTUNITY PROGRAM	
ROCHESTER, NY 14618	ļ		SUMMER INSTITUTE	25,00
ST. MICHAEL'S WOODSHOP		PC	ASSIST AT RISK CITY	
691 ST. PAUL STREET ROCHESTER, NY 14610			YOUTH	45.00
NOCHESTER, NY 14010				45,00
FRANCISCAN SISTERS OF PEEKSKILL		PC	"HEAT FOR THE SISTERS"	
250 SOUTH STREET			CAMPAIGN	
PEEKSKILL, NY 10566				25,00
BISHOP KEARNEY HIGH SCHOOL		PC	TUITION SUPPORT FOR	
125 KINGS HIGHWAY SOUTH		1.0	REFUGEE STUDENTS	
ROCHESTER NY 14617				28,00
	-			
		<u> </u>		
Total from continuation sheets				_ 173_00

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

Name of the organization

Employer identification number

	STELLA MATUTINA FOUNDATION	16-1399369
Organization type (chec		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
• •	on is covered by the General Rule or a Special Rule . 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Specia	al Rule. See instructions
General Rule		
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions tota any one contributor. Complete Parts I and II. See instructions for determining a contribu	
Special Rules		
sections 509(a) any one contrib	ation described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supplied in the 33 1/3% supplied in the 33 1/3% supplied in the 33 1/3% supplied in the 34	16a, or 16b, and that received from
year, total cont	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fi tributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or e of cruelty to children or animals Complete Parts I, II, and III	
year, contributi is checked, ent purpose Don't	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received filens exclusively for religious, charitable, etc., purposes, but no such contributions totaled ter here the total contributions that were received during the year for an exclusively religion complete any of the parts unless the General Rule applies to this organization because table, etc., contributions totaling \$5,000 or more during the year	ed more than \$1,000 if this box pious, charitable, etc,
but it must answer "No" certify that it doesn't me	n that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on seet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	its Form 990-PF, Part I, line 2, to
LHA For Paperwork R	eduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Sched	lule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

STELLA MATUTINA FOUNDATION

16-1399369

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
1	JOHN H. DESSAUER CHARITABLE LEAD UNITRUST, CITIBANK, TRUSTEE 222 DELAWARE AVENUE WILMINGTON, DE 19801	\$\$.	Person X Payroll					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
<u> </u>		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					

Name of organization

Employer identification number

STELLA MATUTINA FOUNDATION

16-1399369

Part II	Noncash Property (See instructions) Use duplicate copies of F	Part II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	990, 990-EZ, or 990-PF)

FORM 990-PF INTERES	T ON	SAVING	S AN	D TEM	PORARY	CAS	H IN	VESTMENTS	ST	ATEMENT	1
SOURCE			:	(A REVE PER B	NUE	NE'		(B) VESTMENT ICOME		(C) ADJUSTED ET INCOMI	E
CMB #832 CNB #831					203.			203. 31.			
TOTAL TO PART I, LIN	E 3				234.			234.			
FORM 990-PF	DIV	DENDS	AND	INTER	EST FR	OM S	ECUR	RITIES	ST	ATEMENT	2
SOURCE	GR(AM (OSS DUNT	G.	PITAL AINS IDEND		(A) EVEN		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
AMORTIZATION OF BOND PREMIUMS (CNB #831) CNB #831 CNB #832	13	1,853.> 3,223. 7,169.		15	0. 9.	13,	853. 064. 169.	11,11	.7.		
TO PART I, LINE 4 =	28	3,539.		15	9.	28,	380.	26,43	33.		
FORM 990-PF				LEGAL	FEES				ST.	ATEMENT	3
DESCRIPTION			(A XPEN ER B	SES	NET I MENT			(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
NIXON PEABODY LLP			12	,315.		1,6	77.			10,6	38.
TO FM 990-PF, PG 1,	LN 16	 5A	12	,315.		1,6	77.			10,6	38.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI		
FEDERATED CLOVER INVESTMENT FEES	1,567.	1,567.			0.	
EDGEWOOD MANAGEMENT INVESTMENT FEES	24,524.	24,524.			0.	
CNB #831 CUSTODY AND TRADE ACTIVITY FEES	886.	886.			0.	
CNB #832 CUSTODY AND TRADE ACTIVITY FEES	4,308.	4,308.			0.	
TO FORM 990-PF, PG 1, LN 16C	31,285.	31,285.			0.	
FORM 990-PF	TAX	ES	S	PATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI		
CNB #832 FOREIGN TAX PAID	76.	76.			0.	
TO FORM 990-PF, PG 1, LN 18 =	76.	76.			0.	
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT	6	
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME		(D) CHARITA PURPOS		
NYS DEPT OF LAW FILING FEE	250.	0.		2	50.	
CNB CHECKING ACCOUNT SERVICE CHARGES PUBLICATION OF LEGAL NOTICE	90. 27.	0. 0.			0. 27.	

FORM 990-PF OTHER INCREASES IN N	ET ASSET	S OR FU	ND BALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
CHECKS WRITTEN IN FYE 9/30/16 BUT	CASHED F	YE 9/30	/2017	25,0	00.
TOTAL TO FORM 990-PF, PART III, LI	25,0	00.			
FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	т
U.S. GOVERNMENT NOTES & BOND PER ATTACHED SCHEDULE (FEDERATED) PASS THRU SECURITIES PER ATTACHED	x		43,445.	43,2	03.
SCHEDULE (FEDERATED) MUNICIPAL BOND FUNDS NATIONAL PER		x	1,496.	1,7	37.
ATTACHED SCHEDULE (FEDERATED)		**	65,675.	64,1	15.
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,941.	44,9	40.
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	ATIONS	65,675.	64,11	
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	110,616.	109,0	55.
FORM 990-PF CO	RPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	т
CORPORATE EQUITIES PER ATTACHED SC (EDGEWOOD) INTERNATIONAL EQUITIES PER ATTACHE		т.е	1,305,057.	2,369,3	97.
(EDGEWOOD) REITS PER ATTACHED SCHEDULE (EDGEW	199,622. 101,720.	220,9 215,1			
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	•	1,606,399.	2,805,4	91.

STELLA MATUTINA FOUNDATION	_ 		16-1399369	
FORM 990-PF	CORPORATE BONDS		STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS PER ATTACHEI (FEDERATED)	163,839.	162,692.		
INTERNATIONAL BONDS PER ATTA (FEDERATED)	ACHED SCHEDULE	14,805.	14,817.	
TOTAL TO FORM 990-PF, PART	TOTAL TO FORM 990-PF, PART II, LINE 10C			
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME MUTUAL FUNDS PI ATTACHED SCHEDULE (FEDERATE		135,990.	135,172.	

TOTAL TO FORM 990-PF, PART II, LINE 13

135,990.

135,172.