

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	174,476	311,764	311,764
	2	Savings and temporary cash investments	2,159,416	1,214,123	1,205,138
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,172,797	1,994,822	1,977,765
	b	Investments—corporate stock (attach schedule)	725,220	745,004	808,183
	c	Investments—corporate bonds (attach schedule)	6,839,364	6,515,017	6,397,400
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,472,741	22,329,525	29,388,026
	14	Land, buildings, and equipment basis ▶ _____ 4,123 Less accumulated depreciation (attach schedule) ▶ 3,909	448	214	214
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,544,462	33,110,469	40,088,490	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	33,544,462	33,110,469	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	33,544,462	33,110,469	
31	Total liabilities and net assets/fund balances (see instructions) .	33,544,462	33,110,469		

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 33,544,462
2	Enter amount from Part I, line 27a	2 -433,993
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 33,110,469
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 33,110,469

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)
1 a NET REALIZED GAINS & LOSSES COURIER CAP	P	2000-01-01	2017-12-31
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 6,144,372		5,234,381	909,991
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			909,991
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	909,991
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,930,188	35,298,841	0 05468
2015	1,945,819	37,075,884	0 05248
2014	1,808,808	34,664,213	0 05218
2013	1,022,064	19,115,762	0 05347
2012	557,653	10,105,566	0 05518
2 Total of line 1, column (d)			0 267994
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			0 053599
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			38,007,920
5 Multiply line 4 by line 3			2,037,187
6 Enter 1% of net investment income (1% of Part I, line 27b)			15,817
7 Add lines 5 and 6			2,053,004
8 Enter qualifying distributions from Part XII, line 4			2,007,974

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	31,634
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	31,634
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,634
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,353
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	31,973
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	339
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>RANDY ORDINES VP TREAS</u> Telephone no ▶ <u>(716) 484-2402</u>			

Located at ▶ 214 WEST FIFTH STREET JAMESTOWN NY ZIP+4 ▶ 14701

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	3b		No
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 2017?	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)?	☐	5b	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☒ No		
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? <i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No	6b	No
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	7b	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	Expense account, (e) other allowances
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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. ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. ►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	38,323,551
b	Average of monthly cash balances.	1b	262,840
c	Fair market value of all other assets (see instructions).	1c	330
d	Total (add lines 1a, b, and c).	1d	38,586,721
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	
3	Subtract line 2 from line 1d.	3	38,586,721
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	578,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	38,007,920
6	Minimum investment return. Enter 5% of line 5.	6	1,900,396

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	1,900,396
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	31,634
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,634
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,868,762
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,868,762
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,868,762

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	2,007,974
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,007,974
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,007,974

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,868,762
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 61,321				
b From 2013. 97,054				
c From 2014. 111,919				
d From 2015. 183,233				
e From 2016. 212,010				
f Total of lines 3a through e.	665,537			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,007,974				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				1,868,762
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus	139,212			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	804,749			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	61,321			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	743,428			
10 Analysis of line 9				
a Excess from 2013. 97,054				
b Excess from 2014. 111,919				
c Excess from 2015. 183,233				
d Excess from 2016. 212,010				
e Excess from 2017. 139,212				

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 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

JOSEPH JOHNSON
PO BOX 13
LAKEWOOD, NY 14750
(716) 763-0823

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

IN WRITING - DETAIL OF REQUESTING ORGANIZATION'S NEED AND CHARITABLE, RELIGIOUS, ETC. PURPOSE

c Any submission deadlines

MARCH 31 AND JULY 31

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

GRANTS, GIFTS AND LOANS WITHOUT INTEREST WILL BE MADE TO SEC 501(C)(3) ORGANIZATIONS LOCATED WITHIN THE US, WITH EMPHASIS GIVEN TO SUCH ORGANIZATIONS LOCATED IN THE SW NEW YORK STATE AREA

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				1,929,488
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	291,445	
4	Dividends and interest from securities. . . .			14	423,019	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	909,991	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				1,624,455	
13	Total. Add line 12, columns (b), (d), and (e).					1,624,455

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-06-27	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Carol M Drake CPA				P00093293
	Firm's name ▶ CAROL MONTGOMERY DRAKE CPA PLLC				Firm's EIN ▶ 51-0490813
Firm's address ▶ 127 MYRTLE STREET JAMESTOWN, NY 14701					Phone no (716) 484-0615

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
DR JOHN LAMANCUSO 15 S MAIN ST JAMESTOWN, NY 14701	Director 1 00	0		
JOSEPH C JOHNSON 3637 MORLEY ROAD ASHVILLE, NY 14710				
RANDY ORDINES 214 WEST FIFTH ST JAMESTOWN, NY 14701	VP, Treas 2 00	31,750		
FLORENCE CASS 72 PEARL FREWSBURG, NY 14738				
TOM PRICE PO BOX 854 CHAUTAUQUA, NY 14722	Secretary 1 00	0		
ANNE KOHL 3923 FARVIEW LANE LAKEWOOD, NY 14750				

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>				
YWCA OF JAMESTOWN401 N MAIN ST JAMESTOWN, NY 14701		N/A	WOMEN 2 WOMEN, SUPERVISED VISITATION & EXCHANGE PROGRAM, TEAM OPERATIONAL SUPPORT	65,000
INFINITY VISUAL AND PERFORMING ARTS 301 E 2ND ST SUITE 101 JAMESTOWN, NY 14701		N/A	OPERATIONAL / TECHNICAL	35,000
ROGER TORY PETERSON INSTITUTE 311 CURTIS STREET JAMESTOWN, NY 14701		N/A	\$30,000 OPERATIONAL SUPPORT / \$500 GENERAL SUPPORT	30,500
THE RELIEF ZONE5 FREW RUN ROAD FREWSBURG, NY 14738		N/A	\$20,000 OPERATIONAL SUPPORT / \$500 GENERAL SUPPORT	20,500
JAMESTOWN COMMUNITY LEARNING COUNCI 301 FRONT STREET JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT	25,000
Total 3a				1,929,488

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>				
COMMUNITY MUSIC PROJECT 715 FALCONER ST BUILDING D JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	1,000
ROBERT H JACKSON CENTER FOR JUSTICE 305 EAST FOURTH STREET JAMESTOWN, NY 14701		N/A	\$1,000 GENERAL SUPPORT / \$120,000 FINAL PAYMENT OF 3 YEAR GRANT / \$3,000 GENERAL SUPPORT	124,000
WCA FOUNDATIONPO BOX 214 JAMESTOWN, NY 14702		N/A	\$500 GENERAL SUPPORT	500
JAMESTOWN COMMUNITY COLLEGE FDN 525 FALCONER ST JAMESTOWN, NY 14701		N/A	TRACI MAYBACH VETERANS MEMORIAL SCHOLARSHIP FUND	3,000
UNITED WAY OF SO CHAUTAUQUA CNTY 413 N MAIN ST JAMESTOWN, NY 14701		N/A	ADMINISTRATION SUPPORT	40,000
Total ► 3a				1,929,488

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>				
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE LAKEWOOD, NY 14750		N/A	LAKE MAINTENANCE OPERATIONS	10,000
CHAUTAUQUA STRIDERS 101 EAST FOURTH ST JAMESTOWN, NY 14701		N/A	\$25,000 MENTORING PROGRAM / \$3,000 KIDS ON THE MOVE	28,000
JAMESTOWN YMCA 101 EAST 4TH STREET JAMESTOWN, NY 14701		N/A	\$15,000 EASTSIDE YMCA OPERATIONAL EXPENSES / \$25,000 ROOF REPAIRS	40,000
ST SUSAN CENTER 31 WATER STREET SUITE 130 JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	2,250
GIRL SCOUTS OF WESTERN NY 3332 WALDEN AVE STE 106 DEPEW, NY 14043		N/A	AFTERSCHOOL PROGRAMS IN CHAUTAUQUA COUNTY	7,500
Total ▶ 3a				1,929,488

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>				
JAMES PRENDERGAST LIBRARY ASSN 509 CHERRY ST JAMESTOWN, NY 14701		N/A	\$45,000 MATERIALS / \$2,500 OPERATIONAL SUPPORT	47,500
JAMESTOWN AUDUBON SOCIETY 1600 RIVERSIDE RD JAMESTOWN, NY 14701		N/A	\$15,000 EDUCATION / \$20,000 HVAC SYSTEM	35,000
MENTAL HEALTH ASSN CHAUTAUQUA COUNT 31 WATER ST JAMESTOWN, NY 14701		N/A	\$60,000 PEER RECOVERY COACH	60,000
MEALS ON WHEELS JAMESTOWN AREA INC PO BOX 56 JAMESTOWN, NY 14702		N/A	\$6,000 OPERATIONAL SUPPORT / \$1,000 GENERAL SUPPORT	7,000
W CRAWFORD DIBERT BOYS GIRLS CLUB 62 ALLEN ST JAMESTOWN, NY 14701		N/A	\$18,000 FACULTY MEETING SPACE IMPROVEMENTS / \$23,000 OPERATIONAL SUPPORT / \$1,000 OPERATIONAL SUPPORT	42,000
Total 3a				1,929,488

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>				
THE LAWSON BOATING HERITAGE CENTER PO BOX 10 BEMUS POINT, NY 14712		N/A	\$1,000 GENERAL SUPPORT	1,000
FENTON HISTORY CENTER 67 WASHINGTON ST JAMESTOWN, NY 14701		N/A	\$500 GENERAL SUPPORT	500
NATIONAL COMEDY CENTER2 W 3RD ST JAMESTOWN, NY 14701		N/A	CAPITAL CAMPAIGN	200,000
JUNIOR ACHIEVEMENT OF WESTERN NY 275 OAK ST SUITE 222 BUFFALO, NY 14203		N/A	\$15,000 OPERATIONAL SUPPORT	15,000
MARIA HOUSE PROJECT 1218 FRENCH ST ERIE, PA 16501		N/A	GENERAL SUPPORT	1,500
Total ▶ 3a				1,929,488

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BONAVENTURE UNIVERSITY 3261 WEST STATE ROAD ALLEGANY, NY 14778		N/A	\$5,000 GIRLS DAY PROGRAM, \$25,000 SCHOLARSHIP ENDOWMENT	30,000
REG LENNA CENTER FOR THE ARTS 116 EAST THIRD ST JAMESTOWN, NY 14701		N/A	BUILDING RESTORATION - 2ND INSTALLMENT	300,000
CHAUTAUQUA SPORTS HALL OF FAME INC PO BOX 1192 JAMESTOWN, NY 14701		N/A	WEB REDESIGN	5,000
CHAUTAUQUA REGION COMMUNITY FOUNDAT 418 SPRING ST JAMESTOWN, NY 14701		N/A	\$1,000 TUTORING OUR NEIGHBORS / \$2,000 JHS ENGLISH DEPT/STEPHANIE FRUCELLA SCHOLARSHIP FUNDS / \$4,000 JHS PROMISE FUND	7,000
PATTERSON LIBRARY40 S PORTAGE ST WESTFIELD, NY 14787		N/A	PUPPET PLAYS	2,000
Total ▶ 3a				1,929,488

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>				
LAKEWOOD MEMORIAL LIBRARY 12 W SUMMIT ST LAKEWOOD, NY 14750		N/A	OPERATIONAL SUPPORT	750
CASA OF CHAUTAUQUA CO INC 2 ACADEMY ST SUITE 5 MAYVILLE, NY 14757		N/A	\$10,000 VOLUNTEER TRAINING / \$750 OPERATIONAL SUPPORT	10,750
ASHVILLE FREE LIBRARY 8 NORTH MAPLE AVE ASHVILLE, NY 14710		N/A	\$500 GENERAL SUPPORT	500
ALLEGHANY HIGHLAND BOY SCOUTS OF AM 50 HOUGH HILL ROAD FALCONER, NY 14733		N/A	\$4,000 CAMP MERZ BUILDING REPAIRS / \$4,000 FRIENDS OF SCOUTING	8,000
HAZELTINE PUBLIC LIBRARY 891 BUSTI SUGAR GROVE RD JAMESTOWN, NY 14701		N/A	\$5,000 MATERIALS	5,000
Total 				1,929,488
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>				
CHAUTAUQUA INSTITUTION PO BOX 28 CHAUTAUQUA, NY 14722		N/A	BALANCE OF PLEDGE ON AMPHITHEATER	260,688
ELLINGTON FARMAN FREE LIBRARY 760 THORNTON RD ELLINGTON, NY 14732		N/A	\$8,000 BUILDING RESTORATION PROJECT / \$2,500 CHILDREN PROGRAMING	10,500
MYERS MEMORIAL LIBRARY 23 IVORY ROAD FREWSBURG, NY 14738		N/A	GENERAL SUPPORT	1,000
CHAUTAUQUA LAKE PARTNERSHIP PO BOX 81 LAKEWOOD, NY 14750		N/A	\$20,000 WEED MANAGEMENT PROJECT / \$20,000 SHORELINE PROJECT / \$67,000 SEIS STUDY / \$500 OPERATIONAL SUPPORT	107,500
JAMESTOWN COMMUNITY COLLEGE 525 FALCONER ST JAMESTOWN, NY 14701		N/A	\$77,000 MUSIC & THEATRE EQUIPMENT	77,000
Total 				1,929,488
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>				
JAMESTOWN STRATEGIC PP COMMISSION 200 E 3RD ST JAMESTOWN, NY 14701		N/A	\$35,000 HCAT PHYSICIAN RECRUITMENT	35,000
MARVIN HOUSE2 W 5TH ST JAMESTOWN, NY 14701		N/A	\$35,000 BUILDING RESTORATION	35,000
AMERICAN RED CROSS325 E 4TH ST JAMESTOWN, NY 14701		N/A	\$10,000 HUMANITARIAN VEHICLE / \$15,000 HURRICANE HARVEY RELIEF FUND	25,000
FRIENDS OF LAKEVIEW CEMETERY 907 LAKEVIEW AVE JAMESTOWN, NY 14701		N/A	\$25,000 VETERAN'S GROVE	25,000
THE NATURE CONSERVANCY 274 NORTH GOODMAN ST SUITE B 261 ROCHESTER, NY 14607		N/A	\$25,000 SIGNAGE	25,000
Total ► 3a				1,929,488

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>				
BUSTI HISTORICAL SOCIETY 3443 LAWSON RD JAMESTOWN, NY 14701		N/A	\$20,000 MILLER HOUSE RESTORATION PHASE 2	20,000
CHAUTAUQUA FOUNDATION INC PO BOX 28 ONE AMES AVE CHAUTAUQUA, NY 14722		N/A	\$20,000 ANNUAL FUND	20,000
WCA HOME134 TEMPLE ST FREDONIA, NY 14063		N/A	\$20,000 AIR CONDITIONING	20,000
ST COLUMBAN'S ON THE LAKE RETIREMEN 2546 LAKE RD SILVER CREEK, NY 14136		N/A	\$16,000 WI-FI	16,000
CHAUTAUQUA ADULT DAYCARE 663 LAKEVIEW AVE JAMESTOWN, NY 14701		N/A	\$13,000 INFORMATION/TECHNOLOGY/COMMUNICATION / \$750 OPERATIONAL SUPPORT	13,750
Total ► 3a				1,929,488

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>				
COMMUNITY HELPING HANDS 31 WATER ST JAMESTOWN, NY 14701		N/A	\$10,000 WORKFORCE DEVELOPMENT	10,000
CHAUTAUQUA REGINOAL YOUTH BALLET 21 E 3RD ST 300 JAMESTOWN, NY 14701		N/A	\$4,500 SCHOLARSHIPS	4,500
SINCLAIRVILLE FREE LIBRARY 15 MAIN ST SINCLAIRVILLE, NY 14782		N/A	\$4,000 BOOK REPLACEMENT	4,000
LAKEWOOD FAMILY YMCA 183 E FAIRMOUNT AVE LAKEWOOD, NY 14750		N/A	\$3,800 NUSTEP	3,800
CHAUTAUQUA REGIONAL YOUTH SYMPHONY PO BOX 3454 JAMESTOWN, NY 14702		N/A	\$2,000 DIRECTOR/CONDUCTOR	2,000
Total ► 3a				1,929,488

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>				
MARSHAL MARTZ ASTRONOMICAL ASSOCIAT PO BOX 14 176 ROBBIN HILL RD FREWSBURG, NY 14738		N/A	\$1,000 OPERATIONAL SUPPORT	1,000
CARROLL HISTORICAL SOCIETY PO BOX 227 FREWSBURG, NY 14738		N/A	\$500 GENERAL SUPPORT	500
CHOOSE LIFE OF JAMESTOWN 560 W 3RD ST JAMESTOWN, NY 14701		N/A	\$500 GENERAL SUPPORT	500
KENNEDY FREE LIBRARY649 2ND ST KENNEDY, NY 14747		N/A	\$500 GENERAL SUPPORT	500
STARFLIGHT INC133 ALLEN ST JAMESTOWN, NY 14701		N/A	\$500 GENERAL SUPPORT	500
Total ▶ 3a				1,929,488

TY 2017 Accounting Fees Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUFFAMANTE WHIPPLE BUTTAFARO PC	700	21	0	679
CAROL MONTGOMERY DRAKE CPA PLLC	2,250	1,125	0	1,125
KELLY A DAWSON CPA	2,950	1,475	0	1,475

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

TY 2017 Depreciation Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-23	1,168	721	SL	5 0000	234			

**TY 2017 Land, Etc.
Schedule**

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	4,123	3,909	214	214

TY 2017 Other Expenses Schedule**Name:** REGINALD A & ELIZABETH S

LENNA FOUNDATION INC

EIN: 11-2800733**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS INSURANCE	642	321		321
CONFERENCE - NY FUNDERS ALLIANCE	2,215			2,215
D&O LIABILITY INSURANCE	968	484		484
MEETING EXPENSE	900	45		855
MEMBERSHIPS	1,980	990		990
MGMT/CUSTODIAN FEES	35,467	35,467		
NYS DEPT OF LAW FILING FEE	750	375		375
OFFICE EXPENSE	649	32		617
POSTAGE & PO BOX RENTAL	106	5		101
SUBSCRIPTIONS	115	6		109

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,736	87		1,649
UTILITIES	1,051	53		998

TY 2017 Taxes Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	7,500			
PAYROLL TAXES	6,290	189		6,101