

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

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation ROBERT & PATRICIA COLBY FOUNDATION 115319998		A Employer identification number 16-1315877
Number and street (or P.O. box number if mail is not delivered to street address) 140 PEARL ST., SUITE 100	Room/suite	B Telephone number 716-848-1230
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,334,352.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,523.	33,523.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,149,801.			
	b Gross sales price for all assets on line 6a	2,521,075.			
	7 Capital gain net income (from Part IV, line 2)		1,149,801.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	1,104.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,184,428.	1,183,324.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	18,187.	9,094.		9,093.
	b Accounting fees				
	c Other professional fees STMT 4	22,576.	11,288.		11,288.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	356.	61.		295.
	24 Total operating and administrative expenses. Add lines 13 through 23	41,119.	20,443.		20,676.
	25 Contributions, gifts, grants paid	731,815.			731,815.
26 Total expenses and disbursements. Add lines 24 and 25	772,934.	20,443.		752,491.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	411,494.				
b Net investment income (if negative, enter -0-)		1,162,881.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,615.	489,911.	489,911.
	2 Savings and temporary cash investments			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,196,577.	1,614,443.	1,653,238.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	639,838.	174,724.	191,203.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,849,030.	2,279,078.	2,334,352.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,849,030.	1,849,030.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	430,048.	
	30 Total net assets or fund balances	1,849,030.	2,279,078.	
	31 Total liabilities and net assets/fund balances	1,849,030.	2,279,078.	

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	1,849,030.
2 Enter amount from Part I, line 27a	2	411,494.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS AT TRANSFER ADJUSTMENTS	3	18,554.
4 Add lines 1, 2, and 3	4	2,279,078.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,279,078.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	
b PUBLICLY TRADED SECURITIES		VARIOUS	
c PUBLICLY TRADED SECURITIES		VARIOUS	
d CAPITAL GAIN DIVIDENDS			
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 227,620.			227,620.
b 1,126.		1,125.	1.
c 2,292,219.		1,370,149.	922,070.
d 110.			110.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			227,620.
b			1.
c			922,070.
d			110.
e			

2 Capital gain net income or (net capital loss)	2	1,149,801.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	625,500.	2,678,148.	.233557
2015	523,594.	3,367,166.	.155500
2014	352,534.	3,899,515.	.090405
2013	334,293.	3,937,704.	.084895
2012	323,246.	3,876,792.	.083380

2 Total of line 1, column (d)	2	.647737
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.129547
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,408,034.
5 Multiply line 4 by line 3	5	311,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,629.
7 Add lines 5 and 6	7	323,583.
8 Enter qualifying distributions from Part XII, line 4	8	752,491.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,629.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	11,629.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,629.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	102.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	102.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,529.	
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of HODGSON RUSS LLP Telephone no. 716-848-1230 Located at 140 PEARL STREET, SUITE 100, BUFFALO, NY ZIP+4 14202		
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 N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES M. WADSWORTH 140 PEARL ST., STE 100 BUFFALO, NY 14202	CO-TRUSTEE 1.00	0.	0.	0.
MICHAL WADSWORTH 166 BRYANT STREET BUFFALO, NY 14222	CO-TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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	2,387,793.
b	Average of monthly cash balances	1b	56,912.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,444,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,444,705.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,408,034.
6	Minimum investment return. Enter 5% of line 5	6	120,402.

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	120,402.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,629.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,773.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,773.

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	752,491.
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	752,491.
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	11,629.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	740,862.

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.

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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				108,773.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	130,514.			
b From 2013	134,522.			
c From 2014	159,490.			
d From 2015	358,048.			
e From 2016	491,795.			
f Total of lines 3a through e	1,274,369.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 752,491.				
a Applied to 2016, but not more than line 2a			0.	
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 2017 distributable amount				108,773.
e Remaining amount distributed out of corpus	643,718.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,918,087.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	130,514.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,787,573.			
10 Analysis of line 9:				
a Excess from 2013	134,522.			
b Excess from 2014	159,490.			
c Excess from 2015	358,048.			
d Excess from 2016	491,795.			
e Excess from 2017	643,718.			

ROBERT & PATRICIA COLBY FOUNDATION

Form 990-PF (2017)

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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 Paid during the year				
ALBRIGHT KNOX ART GALLERY 1258 ELMWOOD AVENUE BUFFALO, NY 14222	NONE	PUBLIC CHARITY	GENERAL	20,000.
BACN P.O. BOX 93 BENZONIA, MI 49616	NONE	PUBLIC CHARITY	GENERAL	1,000.
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY 499 FRANKLIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	5,000.
BUFFALO CHAPTER OF THE AMERICAN RED CROSS 786 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	GENERAL	2,000.
BUFFALO ERIE COUNTY BOTANICAL GARDEN 800 WEST FERRY STREET BUFFALO, NY 14222	NONE	PUBLIC CHARITY	GENERAL	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				731,815.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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Part XVI-A

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	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	33,523.			
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			14	1,149,801.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a FEDERAL REFUND							1,104.
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		1,183,324.			1,104.
13 Total. Add line 12, columns (b), (d), and (e)						13	1,184,428.

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

Part XVI-B

[illegible]

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]


- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.

Sign Here  5/10/18 **CO-TRUSTEE**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARIA T. SCAROZZA	Maria Scarozza	5/9/18		P01240837
	Firm's name ▶ SZYMKOWIAK & ASSOCIATES CPAS, PC				Firm's EIN ▶ 16-1600045
	Firm's address ▶ 6325 MAIN STREET, SUITE 100 WILLIAMSVILLE, NY 14221				Phone no. 716-626-2626

Form **990-PF** (2017)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE - ACCR INT PAID	-1,904.	0.	-1,904.	-1,904.	
AMERITRADE - DIV	6,508.	0.	6,508.	6,508.	
AMERITRADE - INT	49.	0.	49.	49.	
WILMINGTON TRUST	28,870.	0.	28,870.	28,870.	
TO PART I, LINE 4	33,523.	0.	33,523.	33,523.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL REFUND	1,104.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,104.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,187.	9,094.		9,093.
TO FM 990-PF, PG 1, LN 16A	18,187.	9,094.		9,093.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE AND EXECUTOR FEES	22,576.	11,288.		11,288.
TO FORM 990-PF, PG 1, LN 16C	22,576.	11,288.		11,288.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	61.	61.		0.
NYS REGISTRATION FEE	250.	0.		250.
NOTICE OF INSPECTION FEE	45.	0.		45.
TO FORM 990-PF, PG 1, LN 23	356.	61.		295.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE SYSTEMS INC COM 423 SHS.	72,076.	74,126.
AGCO CP 56 SHS.	60,596.	60,454.
ALPS ETF TRUST ALERIAN MLP 5112 SHS.	53,547.	55,158.
ARMSTRONG WORLD INDUSTRIES INC COM 1043 SHS.	61,804.	63,154.
BANK OF AMERICA CORP COM 2129 SHS.	61,726.	62,848.
CANTELL MEDICAL CORPORATION 475 SHS.	48,979.	48,863.
CDW CORP COM 890 SHS.	62,605.	61,846.
CERNER CORP COM 767 SHS.	53,878.	51,688.
COSTAR GROUP INC 90 SHS.	26,787.	26,726.
DENTSPLY SIRONA INC 1492 SHS.	98,523.	98,218.
DOLBY LABORATORIES INC COM 1010 SHS.	62,820.	62,620.
EATON CORP PLC COM 697 SHS.	52,973.	55,070.
F M C CORP COM 684 SHS.	61,762.	64,747.
FLOOR AND DECOR HOLDINGS INC COM CL A 595 SHS.	26,273.	28,965.
GARDNER DENVER HOLDINGS COM 1986 SHS.	62,128.	67,385.
GLAUKOS CORP COM 1207 SHS.	31,765.	30,960.
GLOBAL PAYMENTS INC COM 736 SHS.	71,429.	73,777.
GUIDEWIRE SOFTWARE INC COM 383 SHS.	27,217.	28,442.
I C U MED INC COM 175 SHS.	35,881.	37,800.

IDEXX LABORATORIES INC COM 280 SHS.	45,623.	43,786.
LAS VEGAS SANDS CORP COM 767 SHS.	53,344.	53,299.
MARRIOTT INTERNATIONAL INC COM CL A 279 SHS.	36,102.	37,869.
NOVANTA INC COM 1549 SHS.	69,837.	77,450.
RED HAT INC 441 SHS.	52,982.	52,964.
ROLLINS INC COM 744 SHS.	35,699.	36,014.
SITEONE LANDSCAPE SUPPLY INC COM 840 SHS.	62,550.	64,428.
US FOODS HLDG CORP 2371 SHS.	71,514.	75,706.
VAIL RESORTS INC 283 SHS.	62,723.	60,129.
WEST PHARMACEUTICALS SERVICES COM 359 SHS.	35,778.	35,423.
ZOETIS INC COM CL A 879 SHS.	55,522.	63,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,614,443.	1,653,238.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ORBITAL ATK INC 45 SHS.	COST	47,855.	47,475.
PRESIDIO INC COM 4680 SHS.	COST	72,684.	89,716.
SEAGATE TECHNOLOGY 55 SHS.	COST	54,185.	54,012.
TOTAL TO FORM 990-PF, PART II, LINE 13		174,724.	191,203.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUFFALO HISTORY MUSEUM ONE MUSEUM COURT BUFFALO, NY 14222	NONE	PUBLIC CHARITY	GENERAL	20,000.
BUFFALO NIAGARA CHORUS, INC. 6470 NEW TAYLOR ROAD ORCHARD PARK, NY 14127	NONE	PUBLIC CHARITY	GENERAL	5,000.
BUFFALO OLMSTEAD PARKS CONSERVANCY 84 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARITY	GENERAL	2,000.
BUFFALO PHILHARMONIC CHORUS 45 NEW AMSTERDAM AVE. BUFFALO, NY 14263	NONE	PUBLIC CHARITY	GENERAL	5,000.
BUFFALO PHILHARMONIC ORCHESTRA 499 FRANKLIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	47,500.
BUFFALO SCHOLASTIC ROWING ASSOCIATION 120 WEST TUPPER ST., STE 201 BUFFALO, NY 14201	NONE	PUBLIC CHARITY	GENERAL	10,000.
BUFFALO SEMINARY 205 BIDWELL PARKWAY BUFFALO, NY 14222	NONE	PUBLIC CHARITY	GENERAL	45,000.
BUFFALO ZOOLOGICAL SOCIETY 300 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARITY	GENERAL	1,000.
BURCHFIELD PENNY ART CENTER 1300 ELMWOOD AVENUE BUFFALO, NY 14222	NONE	PUBLIC CHARITY	GENERAL	1,000.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	NONE	PUBLIC CHARITY	GENERAL	2,000.
Total from continuation sheets				700,815.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CEPA GALLERY 617 MAIN STREET, STE. G201 BUFFALO, NY 14203	NONE	PUBLIC CHARITY	GENERAL	2,000.
CITRS 40 MORRIS AVENUE, STE. 100 BRUM MAWR, PA 19010	NONE	PUBLIC CHARITY	GENERAL	10,000.
CMH COUNSELING 153 W UTICA STREET BUFFALO, NY 14222	NONE	PUBLIC CHARITY	GENERAL	2,000.
ELMWOOD FRANKLIN COMMUNITY FUND 104 NEW AMERSTERDAM AVENUE BUFFALO, NY 14216	NONE	PUBLIC CHARITY	GENERAL	5,000.
EMMA WILLARD SCHOOL 285 PAWLING AVENUE TROY, NY 12180	NONE	PUBLIC CHARITY	GENERAL	73,500.
EPISCOPAL DIOCESE OF WESTERN NEW YORK 1064 BRIGHTON ROAD TONAWANDA, NY 14150	NONE	PUBLIC CHARITY	GENERAL	6,000.
EXPLORE & MORE CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	GENERAL	10,000.
FIRST TEE WNY 742 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	GENERAL	1,000.
FOREST LAWN CEMETARY 1411 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	GENERAL	5,000.
FOREST LAWN HERITAGE FOUNDATION 1141 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION OF THE ROMAN CATHOLIC DIOCESE OF BUFFALO 795 MAIN STREET BUFFALO, NY 14203	NONE	PUBLIC CHARITY	GENERAL	5,000.
FRACTURED ATLAS 248 WEST 35TH, 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	49,000.
FRIENDS OF THE BUFFALO STORY 398 JERSEY BUFFALO, NY 14213	NONE	PUBLIC CHARITY	GENERAL	10,000.
GREENVALE SCHOOL 250 VALENTINE LANE OLD BROOKVILLE, NY 11545	NONE	PUBLIC CHARITY	GENERAL	5,000.
HALLWALLS 140 PEARL STREET, STE. 100 BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	2,000.
HARVEST HOUSE 175 JEFFERSON AVENUE BUFFALO, NY 14210	NONE	PUBLIC CHARITY	GENERAL	5,000.
HOME INC. 1542 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	5,000.
INTERLOCH CENTER FOR THE ARTS 4000 M-137 INTERLOCHEN, MI 49643	NONE	PUBLIC CHARITY	GENERAL	1,000.
INTERNATIONAL INSTITUTE OF BUFFALO 864 DELAWARE AVENUE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	GENERAL	1,000.
INVESTIGATIVE POST 392 PEARL STREET, STE. 301 BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IRISH CLASSICAL THEATRE CO 625 MAIN STREET BUFFALO, NY 14203	NONE	PUBLIC CHARITY	GENERAL	15,000.
JDRF - ILLINOIS CHAPTER 1 N. LA SALLE STREET, STE. 1200 CHACAGO, IL 60602-3905	NONE	PUBLIC CHARITY	GENERAL	2,100.
JULIA MORGAN SCHOOL FOR GIRLS 5000 MACARTHUR BLVD. OAKLAND, CA 94613	NONE	PUBLIC CHARITY	GENERAL	10,000.
JUST BUFFALO LITERARY CENTER 468 WASHINGTON STREET, 2ND FLOOR BUFFALO, NY 14203	NONE	PUBLIC CHARITY	GENERAL	8,000.
JUST BUFFALO LITERARY CENTER 617 MAIN STREET, STE. 202A BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	2,000.
KING URBAN LIFE CENTER 945 GENESEE STREET BUFFALO, NY 14211	NONE	PUBLIC CHARITY	GENERAL	3,000.
KLEINHAN'S MUSIC HALL 3 SYMPHONY CIRCLE BUFFALO, NY 14201	NONE	PUBLIC CHARITY	GENERAL	10,000.
LYRIC OPERA COMPANY 20 N. WACKER DRIVE, STE. 860 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL	2,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DRIVE, STE. 860 CHACAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL	5,000.
MUSICALFARE THEATRE 4380 MAIN STREET, STE. 123 AMHERST, NY 14226	NONE	PUBLIC CHARITY	GENERAL	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEWS-DECODER 18 RUE D'ALEMBERT PARIS, FRANCE 75014	NONE	PUBLIC CHARITY	GENERAL	2,000.
NIAGARA COMMUNITY CENTER 4250 LEWISTON ROAD NIAGARA FALLS, NY 14305	NONE	PUBLIC CHARITY	GENERAL	10,000.
NICHOLS SCHOOL 1250 AMHERST STREET BUFFALO, NY 14216	NONE	PUBLIC CHARITY	GENERAL	5,000.
NUSEA 555 EIGHTH AVENUE, STE. 1102 NEW YORK, NY 10018-4311	NONE	PUBLIC CHARITY	GENERAL	15,000.
NY FUNDERS ALLIANCE 431 E. FAYETTE STREET SYRACUSE, NY 13202	NONE	PUBLIC CHARITY	GENERAL	1,000.
PARK SCHOOL OF BUFFALO 4625 HARLEM ROAD SNYDER, NY 14226	NONE	PUBLIC CHARITY	GENERAL	15,000.
PLANNED PARENTHOOD 2697 MAIN STREET BUFFALO, NY 14214	NONE	PUBLIC CHARITY	GENERAL	5,000.
RESOURCE COUNSEL OF WNY 2025 BAILEY AVENUE BUFFALO, NY 14211	NONE	PUBLIC CHARITY	GENERAL	15,000.
RICHARDSON-OLMSTEAD CAMPUS 444 FOREST AVENUE BUFFALO, NY 14213	NONE	PUBLIC CHARITY	GENERAL	30,000.
ROAD LESS TRAVELED P.O. BOX 542 BUFFALO, NY 14205	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROSWELL PARK ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	NONE	PUBLIC CHARITY	GENERAL	11,000.
SALVATION ARMY 960 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	3,000.
SARASOTA OPERA 61 N. PINEAPPLE AVENUE SARASOTA, FL 34236	NONE	PUBLIC CHARITY	GENERAL	5,000.
SAY YES BUFFALO 712 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	5,000.
SHAKESPEARE IN DELAWARE PARK 625 DELAWARE AVENUE, STE 304 BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	5,000.
SHAW FESTIVAL FOUNDATION 200 DELAWARE AVENUE BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	10,000.
SLED HOCKEY ASSOCIATION 38 LAKE STREET HAMBURG, NY 14075	NONE	PUBLIC CHARITY	GENERAL	5,000.
SPCA OF ERIE COUNTY 300 HARLEM ROAD WEST SENACA, NY 14224	NONE	PUBLIC CHARITY	GENERAL	5,000.
ST. BONAVENTURE UNIVERSITY (LACROSSE) 3261 W. STATE STREET ST. BONEVENTURE, NY 14778	NONE	PUBLIC CHARITY	GENERAL	5,000.
STANFORD LAW SCHOOL 559 NATHAN ABBOTT WAY STANFORD, CA 94305	NONE	PUBLIC CHARITY	GENERAL	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STRATFORD FESTIVAL OF AMERICA 55 QUEEN STREET, PO BOX 520 STRATFORD, ONTARIO, CANADA N5A 6V2	NONE	PUBLIC CHARITY	GENERAL	1,315.
TAPESTRY CHARTER SCHOOL 65 GREAT ARROW AVENUE BUFFALO, NY 14216	NONE	PUBLIC CHARITY	GENERAL	2,500.
TEACH FOR AMERICA - BUFFALO 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL	5,000.
THEATRE OF YOUTH 203 ALLEN STREET BUFFALO, NY 14201	NONE	PUBLIC CHARITY	GENERAL	2,500.
THEODORE ROOSEVELT INAUGURAL SITE 641 DELAWARE AVENUE BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	2,000.
TORN SPACE THEATRE 270 LAFAYETTE AVE BUFFALO, NY 14213	NONE	PUBLIC CHARITY	GENERAL	15,000.
UNITED WAY OF BUFFALO & ERIE COUNTY CO. 140 PEARL STREET, STE. 100 BUFFALO, NY 14202	NONE	PUBLIC CHARITY	GENERAL	12,000.
UNIVESITY AT BUFFALO FOUNDATION BOX 900 BUFFALO, NY 14226-0900	NONE	PUBLIC CHARITY	GENERAL	10,000.
UNIVERSITY OF NORTH CAROLINA SCHOOL OF THE ARTS 1533 SOUTH MAIN STREET WINSTON-SALEM, NC 27127-2738	NONE	PUBLIC CHARITY	GENERAL	25,000.
VOCALIS 401 MCKINLEY PARKWAY BUFFALO, NY 14220	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets