

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation WILLIAM AND DIANE HEIN FOUNDATION		A Employer identification number 16-1484562	
Number and street (or P O box number if mail is not delivered to street address) 6500 MAIN STREET SUITE 5		Room/suite	B Telephone number (see instructions) (716) 633-6500
City or town, state or province, country, and ZIP or foreign postal code WILLIAMSVILLE, NY 14221		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 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) \$ 11,014,541	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	750,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	343,675	268,522		
	5a Gross rents . . . . .	7,718			
	b Net rental income or (loss) -1,807				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 60,000				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	270,030	0		
	12 Total. Add lines 1 through 11 . . . . .	1,371,423	268,522		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	11,362	9,362		0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	99,586	0		0
	19 Depreciation (attach schedule) and depletion . . .	41,062	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	10,747	9,525		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	162,757	18,887		0
	25 Contributions, gifts, grants paid . . . . .	398,000			398,000
	26 Total expenses and disbursements. Add lines 24 and 25	560,757	18,887		398,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	810,666			
	b Net investment income (if negative, enter -0-)		249,635		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	215,040	344,465	344,464
	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 (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)	1,901,136	1,901,136	2,185,593
	b	Investments—corporate stock (attach schedule) . . . . .	1,328,991	1,317,146	1,537,827
	c	Investments—corporate bonds (attach schedule) . . . . .	4,349,115	5,093,427	5,421,182
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .	122,821	117,450	117,450
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ <u>1,917,640</u> Less accumulated depreciation (attach schedule) ▶ <u>509,615</u>	1,448,941	1,408,025	1,408,025
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,366,044	10,181,649	11,014,541	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	9,366,044	10,181,649	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	9,366,044	10,181,649	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,366,044	10,181,649		

**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	9,366,044
2	Enter amount from Part I, line 27a . . . . .	2	810,666
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,939
4	Add lines 1, 2, and 3 . . . . .	4	10,181,649
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	10,181,649

**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 )
<b>1 a</b> LLOYDS TSB BK PLC MEDIUM TERM 5 000%		2012-04-05	2017-04-12
<b>b</b> NEW YORK ST DORM AUTH REV NON ST 5 000%		2016-08-12	2017-11-14
<b>c</b> NEW YORK ST DORM AUTH REV NON ST 5 000%		2016-08-12	2017-11-14
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 50,000		50,000	0
<b>b</b> 5,000		5,000	0
<b>c</b> 5,000		5,000	0
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	0
<b>3</b> 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		<b>3</b>	

**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	415,979	8,497,701	0 048952
2015	359,131	7,820,582	0 045921
2014	209,520	6,761,626	0 030987
2013	210,597	6,320,751	0 033318
2012	210,434	6,332,844	0 033229

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 192407
<b>3</b> 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	<b>3</b>	0 038481
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	9,070,005
<b>5</b> Multiply line 4 by line 3	<b>5</b>	349,023
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,496
<b>7</b> Add lines 5 and 6	<b>7</b>	351,519
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	398,000

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	2,496
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,496
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,496
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,600
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,600
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,104
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,104 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	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)? If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>WILLIAM S HEIN</b> Telephone no <b>(716) 633-6500</b>			

Located at **6500 MAIN STREET WILLIAMSVILLE NY** ZIP+4 **142215854**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

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
WILLIAM S HEIN 6500 MAIN STREET WILLIAMSVILLE, NY 14221	DIRECTOR 3 00	0	0	0
DIANE HEIN 6500 MAIN STREET WILLIAMSVILLE, NY 14221	DIRECTOR 1 00	0	0	0
WILLIAM C MORAN 6500 MAIN STREET WILLIAMSVILLE, NY 14221	DIRECTOR 1 00	0	0	0
JAMEY MORAN 6500 MAIN STREET WILLIAMSVILLE, NY 14221	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	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. . . . . 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . . 0

Part IX-A

Summary of Direct Charitable Activities

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

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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	8,904,407
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	303,720
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,208,127
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	9,208,127
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	138,122
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	9,070,005
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	453,500

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	453,500
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,496
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	68,828
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	71,324
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	382,176
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	10,371
<b>5</b>	Add lines 3 and 4.	<b>5</b>	392,547
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	392,547

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	398,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	398,000
<b>5</b>	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).	<b>5</b>	2,496
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	395,504

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				392,547
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			384,212	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 398,000				
<b>a</b> Applied to 2016, but not more than line 2a			384,212	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				13,788
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				378,759
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WILLIAM S HEIN 2350 N FOREST ROAD GETZVILLE, NY 14068 (716) 882-2600	
<b>b</b> The form in which applications should be submitted and information and materials they should include WRITTEN GRANT REQUESTS ONLY	
<b>c</b> Any submission deadlines OCTOBER 15TH	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	398,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

## Part XVII

- |   |    |  |    |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | 1c |  | No |
|---|----|--|----|

[illegible]

- 2d Is the foundation an entity or individual, animated (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** May the IRS discuss this

(see instr )? ☒ Yes ☐ No

Print/Type preparer's name  RAYMOND P CRANE	Preparer's Signature	Date  2018-05-10	Check if self-employed ► <input type="checkbox"/>	PTIN  P00289311
Firm's name ► BROCK SCHECHTER & POLAKOFF LLP				Firm's EIN ► 16-1003516
Firm's address ► 726 EXCHANGE STREET SUITE 822 BUFFALO, NY 14210				Phone no (716) 854-5034

**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)				
<b>a</b> <i>Paid during the year</i>				
ATHLETES IN ACTION 54 CROWNVIEW TERRACE HAMBURG, NY 14221		PC	CHARITABLE	4,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 282010001		PC	RELIGIOUS	3,000
BUFFALO CITY MISSION 100 E TUPPER STREET BUFFALO, NY 14203		PC	CHARITABLE	3,000
BUFFALO DREAM CENTERPO BOX 394 BUFFALO, NY 142010934		PC	CHARITABLE	5,000
CHRISTIAN CENTRAL ACADEMY 39 ACADEMY WILLIAMSVILLE, NY 14221		PC	EDUCATIONAL AND RELIGIOUS	25,000
<b>Total . . . . . ►</b>				398,000
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN CENTRAL ACADEMY 39 ACADEMY WILLIAMSVILLE, NY 14221		PC	EDUCATIONAL AND RELIGIOUS	30,000
CHRISTIAN COUNSELING MINISTRIES 9070 MAIN STREET CLARENCE, NY 14031		PC	RELIGIOUS	6,000
CIRCLE C RANCH 10451 ASHCRAFT ROAD DELEVAN, NY 14042		PC	CHARITABLE	35,000
COMMUNITY OF GRACE 1407 NORTH FOREST ROAD WILLIAMSVILLE, NY 14221		PC	RELIGIOUS	10,000
COMPASSION INTERNATIONAL COMPASSION INTERNATIONAL COLORADO SPRINGS, CO 80997		PC	CHARITABLE	2,000
<b>Total . . . . .</b> ► <b>3a</b>				398,000

**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)				
<b>a</b> <i>Paid during the year</i>				
CORNER STONE MINISTRIES 150 EAST NORTH STREET BUFFALO, NY 14203		PC	RELIGIOUS	2,000
CROSS-TRAINING FOOTBALL PO BOX 156 BOWMANSVILLE, NY 14026		PC	CHARITABLE	2,000
CROSS-TRAINING FOOTBALL PO BOX 156 BOWMANSVILLE, NY 14026		PC	CHARITABLE	5,000
EDUNATIONSPO BOX 233 INGOMAR, PA 15127		PC	EDUCATIONAL	3,000
ENGINEERING MINISTRIES INTERNATIONAL 130 E KIOWA ST STE 200 COLORADO SPRINGS, CO 80903		PC	RELIGIOUS	6,000
<b>Total . . . . .</b> ► <b>3a</b>				398,000



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)				
<b>a</b> Paid during the year				
FAITH TO THE NATIONSPO BOX 3817 BROKEN ARROW, OK 74013		PC	RELIGIOUS	2,000
GLIDING STARS1307 MILITARY ROAD BUFFALO, NY 14217		PC	CHARITABLE	2,500
GOOD NEIGHBORS HEALTH CENTER 8113 LEACH COURT WILLIAMSVILLE, NY 14221		PC	CHARITABLE	5,000
HARVEST HOUSE MINISTRIES 1782 SENECA STREET BUFFALO, NY 14210		PC	RELIGIOUS	15,000
HEARTS FOR THE HOMELESS PO BOX 437 BUFFALO, NY 14223		PC	CHARITABLE	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				398,000

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)				
<b>a</b> <i>Paid during the year</i>				
HOSPICE BUFFALO 225 COMO PARK BLVD BUFFALO, NY 142271480		PC	CHARITABLE	2,000
HOUGHTON COLLEGE ONE WILLARD AVENUE HOUGHTON, NY 14744		PC	EDUCATIONAL	16,000
ILIO DIPAOLO SCHOLARSHIP FUND 3785 SOUTH PARK AVENUE BLASDELL, NY 14219		PC	CHARITABLE	3,000
IMAGINE COMMUNITY GARDENS 7071 TRANSIT ROAD EAST AMHERST, NY 14051		PC	CHARITABLE	5,000
IN FAITH145 JOHN ROBERT THOMAS EXTON, PA 19341		PC	RELIGIOUS	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				398,000

**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)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL FRIENDSHIPS INC PO BOX 82416 COLUMBUS, OH 432020416		PC	CHARITABLE	4,000
JERICHO ROAD MINISTRIES 184 BARTON STREET BUFFALO, NY 14213		PC	RELIGIOUS	3,000
JERICHO ROAD MINISTRIES 184 BARTON STREET BUFFALO, NY 14213		PC	RELIGIOUS	5,000
KEVIN LEMAN SCHOOL OF EXCELLENCE 7720 NORTH SILVERBELL ROAD TUSCON, AZ 85743		PC	EDUCATIONAL	25,000
KINGDOM BOUND MINISTRIES 8550 SHERIDAN DRIVE WILLIAMSVILLE, NY 14221		PC	RELIGIOUS	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				398,000

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)				
<b>a</b> <i>Paid during the year</i>				
LIFE WITHOUT LIMBSPO BOX 2430 AGOURA HILLS, CA 91376		PC	RELIGIOUS	25,000
MARIAN E WADE CENTER 501 COLLEGE AVENUE WHEATON, IL 60187		PC	EDUCATIONAL	10,000
NCCC WRESTLING 3111 SAUNDERS SETTLEMENT ROAD SANBORN, NY 14132		PC	CHARITABLE	3,000
OPERATION SERVE INTERNATIONAL PO BOX 1870 FAIRFIELD, OH 450180070		PC	RELIGIOUS	3,000
RESOURCE COUNCIL OF WNY 347 EAST FERRY STREET BUFFALO, NY 14208		PC	CHARITABLE	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				398,000

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)				
<b>a</b> <i>Paid during the year</i>				
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607		PC	CHARITABLE	1,000
SAVINGS GRACE MINISTRIES INC PO BOX 1013 WILLIAMSVILLE, NY 14231		PC	RELIGIOUS	7,500
SCORE INTERNATIONALPO BOX 9994 CHATTANOOGA, TN 37412		PC	CHARITABLE	2,500
SET FREE INCPO BOX 407 BUFFALO, NY 14215		PC	CHARITABLE	5,000
SET FREE INCPO BOX 407 BUFFALO, NY 14215		PC	CHARITABLE	5,000
<b>Total . . . . .</b> <b>3a</b>				398,000

**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)				
<b>a</b> <i>Paid during the year</i>				
SEVEN MILE ROAD CHURCH 84 GREEN STREET MELROSE, MA 02176		PC	CHARITABLE	4,000
SONRAYS MINISTRIES 327 NORTH ELLICOTT CREEK ROAD AMHERST, NY 14228		PC	RELIGIOUS	5,000
SOUTH NIAGARA LIFE CENTRE MINISTRIES 143 GILMORE ROAD FORT ERIE, ONTARIO L2A 2L9 CA		PC	RELIGIOUS	5,000
THE CHAPEL500 CROSSPOINT PARKWAY GETZVILLE, NY 14068		PC	RELIGIOUS	1,000
THE CHAPEL500 CROSSPOINT PARKWAY GETZVILLE, NY 14068		PC	RELIGIOUS	10,000
<b>Total . . . . . ▶</b>				398,000
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
THE CHRISTIAN BROADCASTING NETWORK 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463		PC	RELIGIOUS	3,000
UB FOUNDATION916 KIMBALL TOWER BUFFALO, NY 14214		PC	EDUCATIONAL	10,000
UB FOUNDATION916 KIMBALL TOWER BUFFALO, NY 14214		PC	EDUCATIONAL	20,000
UNIVERSITY OF BUFFALO WRESTLING 175-D ALUMNI AVENUE BOX 605000 BUFFALO, NY 142605000		PC	CHARITABLE	3,000
WESTSIDE MINISTRIES INC 301 114TH STREET BUFFALO, NY 14213		PC	RELIGIOUS	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				398,000

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)				
<b>a</b> <i>Paid during the year</i>				
WINGS OF COMPASSIONPO BOX 338 BUFFALO, NY 14205		PC	CHARITABLE	3,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862		PC	RELIGIOUS	5,000
YOUTH FOR CHRIST 195 GLENWOOD AVENUE BUFFALO, NY 14208		PC	RELIGIOUS	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				398,000



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

TY 2017 Depreciation Schedule

Name: WILLIAM AND DIANE HEIN FOUNDATION

EIN: 16-1484562

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
BUILDING - 327 N ELLICOTT CREEK ROAD, AMHERST, NY	1997-01-01	400,000	200,000	SL	40 0000000000000	10,000	0		
BUILDING - 5830 MAIN STREET WILLIAMSVILLE, NY	2006-06-01	813,097	213,438	SL	40 0000000000000	20,327	0		
UNIT 421 II, ELLICOTTVILLE, NEW YORK	2010-01-01	202,332	35,830	SL	40 0000000000000	5,058	0		
BUILDING - 36 NORTHAMPTON STREET, BUFFALO, NY	2013-08-08	227,065	19,285	SL	40 0000000000000	5,677	0		
LAND - 36 NORTHAMPTON STREET, BUFFALO, NY	2013-08-08	25,000		L		0	0		
LAND - 327 N ELLICOTT CREEK ROAD, AMHERST, NY		250,146		L		0	0		

## TY 2017 Investments Corporate Bonds Schedule

**Name:** WILLIAM AND DIANE HEIN FOUNDATION

**EIN:** 16-1484562

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC FIXED RT NT 5.55% 8/15/41 B/E	151,217	163,022
BERKSHIRE HATHAWAY FIN CORP GTD SR NT 4.4% 5/15/42	303,915	338,061
BERKSHIRE HATHAWAY INC DEL FIXED RATE 4.5% 2/11/43	196,680	230,476
BERKSHIRE HATHAWAY FIN CORP GTD FXD RT 4.3% 5/15/43	224,438	251,548
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.5% 02/01/45	225,000	251,534
COCA COLA ENTERPRISES INC DEB 6.75% 9/15/2023	100,000	119,528
DISNEY WALT CO NEW MEDIUM TERM NOTES 4.125% 12/01/41	248,813	269,148
GEN ELEC CAP CORP LINTERNOTES 3.55% 01/15/33	100,000	97,656
GEN ELEC CAP CORP LINTERNOTES SR 4.125% 05/15/34	350,000	348,331
GEN ELEC CAP CORP LINTERNOTES 3.8% 02/15/33	50,000	49,185
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS 4.65% 12/15/19	125,000	129,153
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS 5% 8/15/33	125,000	133,879
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS 4.75% 10/15/33	150,000	155,640
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS 4.65% 6/15/42	100,000	98,920
HEWLETT PACKARD CO GLOBAL NT 4.050% 9/15/22	154,341	156,246
JP MORGAN CHASE & CO FIXED RT NT 4.950% 03/25/20	200,000	211,312
LOEWS CORP FXD RT 4.125% 5/15/43	354,099	361,151
ORACLE CORP FXD RT NT 4.125% 05/15/45	197,400	215,708
PEPSICO INC SR NT 4.0% 03/05/42 B/E NONCOVERED	242,623	265,010
PEPSICO INC SR NT 4.0% 03/05/42 B/E NONCOVERED	149,801	159,006

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PEPSICO INC SR NT 4.0% 03/05/42 B/E COVERED	250,000	265,010
PFIZER INC FXD RT 4.3% 06/15/43	150,000	168,398
TARGET CORP NT 4.0% 07/01/42 B/E	150,791	155,192
FORD MTR CO DEL NT 4.750% 7/15/43 B/E	196,250	202,826
METLIFE INC SR NT 4.125% 8/13/42 B/E	250,000	264,643
TARGET CORP NT 4.125% 07/01/42 B/E	249,309	258,653
VERIZON COMMUNICATIONS INC. FIXED RT NT 4.750% 11/01/41	98,750	101,946

**TY 2017 Investments Corporate Stock Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WILLIAM S. HEIN & CO., INC. NON-VOTING COMMON STOCK	42,063	415,128
M&T BK CORP CUM PERPETUAL PFD SER C 5% CALL 11 /15/18Q	100,083	102,500
OPPENHEIMERFUNDS - ROCHESTER AMT-FREE NEW YORK MUNICIPALFUND A - 94,462.833	1,175,000	1,020,199

**TY 2017 Investments Government Obligations Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562**US Government Securities - End  
of Year Book Value:**

921,783

**US Government Securities - End  
of Year Fair Market Value:**

1,182,090

**State & Local Government  
Securities - End of Year Book  
Value:**

979,353

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

1,003,503

**TY 2017 Land, Etc.  
Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDING - 327 N. ELLICOTT CREEK ROAD, AMHERST, NY	400,000	210,000	190,000	190,000
BUILDING - 5830 MAIN STREET WILLIAMSVILLE, NY	813,097	233,765	579,332	579,332
UNIT 421 II, ELLICOTTVILLE, NEW YORK	202,332	40,888	161,444	161,444
BUILDING - 36 NORTHAMPTON STREET, BUFFALO, NY	227,065	24,962	202,103	202,103
LAND - 36 NORTHAMPTON STREET, BUFFALO, NY	25,000	0	25,000	25,000
LAND - 327 N. ELLICOTT CREEK ROAD, AMHERST, NY	250,146	0	250,146	250,146

**TY 2017 Legal Fees Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,362	9,362		0

**TY 2017 Other Expenses Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	16	0		0
INSURANCE	1,206	0		0
ELLICOTTVILLE MAINTENANCE FEE - EXEMPT PURPOSE	8,475	8,475		0
ELLICOTTVILLE OTHER EXPENSES - EXEMPT PURPOSE	1,050	1,050		0



**TY 2017 Other Income Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WILLIAM S HEIN & CO INC - BUSINESS INCOME	264,816		264,816
WILLIAM S HEIN & CO INC - RENTAL INCOME	5,211		5,211
WILLIAM S HEIN & CO INC - CAPITAL GAIN	3		3

**TY 2017 Other Increases Schedule**

**Name:** WILLIAM AND DIANE HEIN FOUNDATION

**EIN:** 16-1484562

Description	Amount
TO ADJUST BEGINNING BOOK NET ASSETS TO TAX RETURN	4,939

**TY 2017 Taxes Schedule****Name:** WILLIAM AND DIANE HEIN FOUNDATION**EIN:** 16-1484562

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF - BALANCE DUE FOR PRIOR YEAR	887	0		0
990-PF - ESTIM TAX PMT	3,600	0		0
990-T - ESTIM TAX PMT	68,663	0		0
CT-13 - BALANCE DUE FOR PRIOR YEAR	22,698	0		0
PROPERTY TAX - ELLICOTT - EXEMPT PURPOSE	2,377	0		0
PROPERTY TAX - NOT ELLICOTT - EXEMPT PUR	1,361	0		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u></b>	OMB No 1545-0047  <b>2017</b>
	<b>Name of the organization</b> WILLIAM AND DIANE HEIN FOUNDATION	<b>Employer identification number</b> 16-1484562

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> WILLIAM AND DIANE HEIN FOUNDATION	<b>Employer identification number</b> 16-1484562
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<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM S HEIN 2350 N FOREST ROAD WILLIAMSVILLE, NY 14221	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	2012 HEIN FOUNDATION TRUST 2350 N FOREST ROAD WILLIAMSVILLE, NY 14221	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Employer identification number

16-1484562

**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

<b>Name of organization</b> WILLIAM AND DIANE HEIN FOUNDATION	<b>Employer identification number</b> 16-1484562
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b> Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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