

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

Name of foundation THE BAIRD FOUNDATION		A Employer identification number 16-6023080	
Number and street (or P O box number if mail is not delivered to street address) 11 SUMMER STREET 4TH FLOOR		Room/suite	B Telephone number (see instructions) (716) 883-2428
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14209		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) \$ 10,697,750	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	6,669	6,669		
	4 Dividends and interest from securities . . . . .	134,921	134,921		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	157,290			
	b Gross sales price for all assets on line 6a 2,511,543				
	7 Capital gain net income (from Part IV, line 2) . . . . .		157,290		
	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) . . . . .	121,106	121,106		
	12 Total. Add lines 1 through 11 . . . . .	419,986	419,986		
	13 Compensation of officers, directors, trustees, etc	69,971	13,994		55,977
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	22,350	4,470		17,880
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	16,048	8,024		8,024
	c Other professional fees (attach schedule) . . . . .	90,149	68,002		22,147
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	250	0		250
	19 Depreciation (attach schedule) and depletion . . . . .	765	0		
	20 Occupancy . . . . .	30,446	6,089		24,375
	21 Travel, conferences, and meetings . . . . .	701	0		701
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	30,471	6,390		24,139
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	261,151	106,969		153,493
	25 Contributions, gifts, grants paid . . . . .	449,430			449,430
	26 Total expenses and disbursements. Add lines 24 and 25	710,581	106,969		602,923
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-290,595			
	b Net investment income (if negative, enter -0-)		313,017		
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 . . . . .	76,930	46,250	46,250
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>29,793</u>			
		Less allowance for doubtful accounts ▶ _____	39,977	29,793	29,793
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	6,337,339	6,880,460	6,880,460
	c	Investments—corporate bonds (attach schedule) . . . . .	1,283,812	1,325,545	1,325,545
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans . . . . .			
13		Investments—other (attach schedule) . . . . .	2,076,403	2,414,299	2,414,299
14		Land, buildings, and equipment basis ▶ <u>43,650</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>42,247</u>	2,168	1,403	1,403
15		Other assets (describe ▶ _____)			
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,816,629	10,697,750	10,697,750
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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	
		<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 . . . . .	9,816,629	10,697,750	
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) . . . . .	9,816,629	10,697,750		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,816,629	10,697,750		

**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	9,816,629
2	Enter amount from Part I, line 27a . . . . .	2	-290,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,176,836
4	Add lines 1, 2, and 3 . . . . .	4	10,702,870
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,120
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,697,750

**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>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<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> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	157,290
<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	613,986	9,501,819	0 064618
2015	642,460	10,464,866	0 061392
2014	733,111	10,729,904	0 068324
2013	678,921	10,331,533	0 065713
2012	670,495	9,828,077	0 068222

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 328269
<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 065654
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	9,560,650
<b>5</b> Multiply line 4 by line 3	<b>5</b>	627,695
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,130
<b>7</b> Add lines 5 and 6	<b>7</b>	630,825
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	602,923

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	6,260
<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>	6,260
<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>	6,260
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	7,310
<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>	7,310
<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>	1,050
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 1,050 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<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>	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>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<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 ▶ N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ MS CATHERINE SCHWEITZER Telephone no ▶ (716) 883-2428			

Located at ▶ 11 SUMMER STREET 4TH FLOOR BUFFALO NY ZIP+4 ▶ 14209

<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>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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 ▶ 20____, 20____, 20____, 20____			
<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 ▶ 20____, 20____, 20____, 20____			
<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"/>	<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>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<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			
	<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			
	<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			
	<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			
<b>b</b>	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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	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			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<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
ARTHUR W CRYER 11 SUMMER STREET 4TH FLOOR BUFFALO, NY 14209	TRUSTEE 2 00	0	0	0
WILLIAM B IRWIN 11 SUMMER STREET 4TH FLOOR BUFFALO, NY 14209	TRUSTEE 2 00	0	0	0
CATHERINE F SCHWEITZER 11 SUMMER STREET 4TH FLOOR BUFFALO, NY 14209	EXECUTIVE DIRECTOR 40 00	69,971	14,646	0
CYNTHIA B STARK 11 SUMMER STREET 4TH FLOOR BUFFALO, NY 14209	TRUSTEE 2 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>	9,528,507
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	68,588
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	109,149
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,706,244
<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>	9,706,244
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	145,594
<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>	9,560,650
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	478,033

**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>	478,033
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	6,260
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	6,260
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	471,773
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	471,773
<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>	471,773

**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>	602,923
<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>	602,923
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	602,923

**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				471,773
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<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. . . . .	184,208			
<b>b</b> From 2013. . . . .	179,747			
<b>c</b> From 2014. . . . .	216,405			
<b>d</b> From 2015. . . . .	129,682			
<b>e</b> From 2016. . . . .	142,053			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	852,095			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>602,923</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<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. . . . .				471,773
<b>e</b> Remaining amount distributed out of corpus	131,150			
<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> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	983,245			
<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 . . . . .				0
<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). . . . .	184,208			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	799,037			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	179,747			
<b>b</b> Excess from 2014. . . . .	216,405			
<b>c</b> Excess from 2015. . . . .	129,682			
<b>d</b> Excess from 2016. . . . .	142,053			
<b>e</b> Excess from 2017. . . . .	131,150			

**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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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>Part XV</b>	
<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 MS CATHERINE SCHWEITZER 11 SUMMER STREET 4TH FLOOR BUFFALO, NY 14209 (716) 883-2428	
<b>b</b> The form in which applications should be submitted and information and materials they should include WRITTEN APPLICATION STATING AMOUNT AND PURPOSE OF REQUEST INCLUDE 501(C)(3) EXEMPTION, FINANCIAL STATEMENTS, AND LIST OF BOARD OF DIRECTORS APPLICATION MUST BE SIGNED BY PERSON ON THE GOVERNING BOARD RECEIVING NO COMPENSATION FROM THE ORGANIZATION	
<b>c</b> Any submission deadlines NONE	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors PREFERENCES TO AWARDS IN THE WESTERN NEW YORK AREA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				449,430
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				674,663

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	6,669	
<b>4</b>	Dividends and interest from securities. . . . .			14	134,921	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	121,106	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	157,290	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . .		0		419,986	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		<b>419,986</b>

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

[illegible]

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

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

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-13 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JUSTIN N REID				P01321869
	Firm's name ▶ BONADIO & CO LLP				Firm's EIN ▶ 16-1131146
	Firm's address ▶ 171 SULLYS TRAIL ROCHESTER, NY 14534				Phone no (585) 381-1000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBOTT LABS	P		2017-09-14
AMAZON COM	P		2017-06-12
AMAZON COM	P		2017-09-07
AMERICAN EXPRESS	P		2017-04-25
AMERICAN EXPRESS	P		2017-05-01
AMERICAN EXPRESS	P		2017-05-16
APPLE	P		2017-06-12
APPLE	P		2017-08-01
APPLE	P		2017-08-30
APPLE	P		2017-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,855		29,576	10,279
13,512		10,498	3,014
19,512		14,997	4,515
28,557		26,150	2,407
35,385		33,114	2,271
56,034		53,189	2,845
12,686		10,192	2,494
40,334		31,387	8,947
38,192		27,102	11,090
21,468		16,215	5,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,279
			3,014
			4,515
			2,407
			2,271
			2,845
			2,494
			8,947
			11,090
			5,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO	P		2017-11-14
COSTCO WHOLESALE	P		2017-06-16
COSTCO WHOLESALE	P		2017-06-20
COSTCO WHOLESALE	P		2017-08-30
GENERAL ELECTRIC COMMON	P		2017-11-14
GENERAL ELECTRIC COMMON	P		2018-12-20
GENERAL MOTORS	P		2017-05-16
INTEL CORP COMMON	P		2017-05-16
INTERCONTINENTAL EXCHANGE INC	P		2017-10-17
INTERCONTINENTAL EXCHANGE INC	P		2017-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,643		29,888	3,755
12,009		11,368	641
17,962		17,612	350
66,777		69,808	-3,031
37,157		66,771	-29,614
76,781		80,439	-3,658
65,240		68,008	-2,768
84,140		85,307	-1,167
26,156		21,609	4,547
31,156		22,004	9,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,755
			641
			350
			-3,031
			-29,614
			-3,658
			-2,768
			-1,167
			4,547
			9,152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
JP MORGAN CHASE	P		2017-07-10
JP MORGAN CHASE	P		2017-11-16
MASTERCARD INC	P		2017-09-25
METLIFE INC COM	P		2017-11-16
BRIGHTHOUSE FINANCIAL	P		2017-08-09
MICROSOFT CORP COMMON	P		2017-01-20
SCHLUMBERGER	P		2017-10-24
VERIZON COMMUNICATIONS INC CM (VZ)	P		2017-02-16
VIACOM INC	P		2017-08-21
VIACOM INC	P		2017-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,458		33,653	2,805
23,847		20,882	2,965
17,341		12,906	4,435
37,958		38,491	-533
9,480		17,346	-7,866
70,997		70,529	468
66,699		89,910	-23,211
46,219		51,298	-5,079
29,752		37,101	-7,349
28,969		36,153	-7,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,805
			2,965
			4,435
			-533
			-7,866
			468
			-23,211
			-5,079
			-7,349
			-7,184



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WAL MART STORES COMMON	P		2017-06-16
WAL MART STORES COMMON	P		2017-06-20
WALGREENS BOOTS ALLIACNE	P		2017-06-20
WALGREENS BOOTS ALLIACNE	P		2017-08-01
WELLS FARGO	P		2018-12-11
WHOLE FOODS MARKET INC CMN	P		2017-04-25
WHOLE FOODS MARKET INC CMN	P		2017-08-21
AMERICAN TOWER CORP COMM	P		2017-09-07
AMERICAN TOWER CORP COMM	P		2017-09-25
ALLERGAN PLC	P		2017-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,985		14,723	1,262
20,517		18,732	1,785
18,463		19,366	-903
58,763		60,167	-1,404
37,522		35,105	2,417
38,919		33,313	5,606
121,077		89,235	31,842
22,837		16,486	6,351
18,569		14,267	4,302
25,408		26,041	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,262
			1,785
			-903
			-1,404
			2,417
			5,606
			31,842
			6,351
			4,302
			-633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLERGAN PLC	P		2017-10-31
GS SMALL/MID CAP GROWTH FUND INISTITU	P		2017-07-13
GS REAL ESTATE SECURITIES FUND	P		2017-07-13
JP MORGAN CHASE LINKED TO BASKET 6/16/17	P		2017-06-15
BNP PARIBUS SN-EXT-20811 DE NA 6/21/17	P		2017-06-15
BARCLAYS BANK 3/22/18	P		2017-10-10
CAPITAL GAIN DISTRIBUTION	P		2017-12-31
PCM K-1 S-T CAPITAL LOSS	P		2017-12-31
PCM K-1 L-T CAPITAL GAIN	P		2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,506		55,653	-8,147
256,000		218,918	37,082
183,429		187,109	-3,680
103,438		98,450	4,988
179,124		158,100	21,024
197,040		173,888	23,152
38,116			38,116
		1,197	-1,197
4,554			4,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,147
			37,082
			-3,680
			4,988
			21,024
			23,152
			38,116
			-1,197
			4,554

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				
ANTARCTIC HERITAGE TRUST 38 ORCHARD ROAD CHRISTCHURCH 08053 NZ	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
BUFFALO & ERIE COUNTY PUBLIC LIBRARY 1 LAFAYETTE SQ BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
BUFFALO & ERIE COUNTY PUBLIC LIBRARY 1 LAFAYETTE SQ BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
BUFFALO FINE ARTS ACADEMY 1285 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	750
BUFFALO HISTORY MUSEUM 1 MUSEUM CT BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500
BUFFALO MARITIME CENTER 90 ARTHUR ST BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
BUFFALO PHILHARMONIC CHORUS INC PO BOX 176 BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	50,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,094
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	795
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	105
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	41
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BUFFALO STRING WORKS 179 ANDERSON PL BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
<b>Total . . . . .</b> <b>3a</b>				449,430




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>				
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
CAROUSEL SOCIETY OF THE NIAGARA FRONTIER INC 180 THOMPSON ST NORTH TONAWANDA, NY 14120	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	135
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
CAROUSEL SOCIETY OF THE NIAGARA FRONTIER INC 180 THOMPSON ST NORTH TONAWANDA, NY 14120	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
GLIMMERGLASS OPERA INC 7300 STATE HIGHWAY 80 COOPERSTOWN, NY 13326	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
GRAYCLIFF CONSERVANCY INC 6472 LAKE SHORE ROAD DERBY, NY 14047	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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				
GRAYCLIFF CONSERVANCY INC 6472 LAKE SHORE ROAD DERBY, NY 14047	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
GRAYCLIFF CONSERVANCY INC 6472 LAKE SHORE ROAD DERBY, NY 14047	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	380
GRAYCLIFF CONSERVANCY INC 6472 LAKE SHORE ROAD DERBY, NY 14047	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	95
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
HYDE HALL INC 267 GLIMMER GLASS ST PARK RD COOPERSTOWN, NY 13326	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
INTERNATIONAL SKIING HISTORY ASSOCIATION INC PO BOX 1064 MANCHESTER CENTER, VT 05255	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
JUST BUFFALO LITERARY CENTER 468 WASHINGTON ST STE 2 BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
KLEINHANS MUSIC HALL MANAGEMENT INC 3 SYMPHONY CIRCLE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
KLEINHANS MUSIC HALL MANAGEMENT INC 3 SYMPHONY CIRCLE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
THE FRIENDS OF THE BUFFALO STORY 398 JERSEY ST BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
<b>Total . . . . .</b> 				449,430
<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)				
a Paid during the year				
A MUSICAL FEAST 745 LAFAYETTE AVENUE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
METROPOLITAN OPERA ASSOCIATION INC 88 W END AVE NEW YORK, NY 10023	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
NATIONAL COUNCIL AUDITIONS - METROPOLITAN OPERA - GREAT LAKES REGION METROPOLITAN OPERA NEW YORK, NY 10023	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Total . . . . . ▶ 3a				449,430

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				
NEW ENGLAND SKI MUSEUM 135 TRAMWAY DR FRANCONIA, NH 03580	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
NEW ENGLAND SKI MUSEUM 135 TRAMWAY DR FRANCONIA, NH 03580	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
NEW ENGLAND SKI MUSEUM 135 TRAMWAY DR FRANCONIA, NH 03580	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
OLD FORT NIAGARA ASSOCIATION INCORPORATED 102 MORROW PLZ YOUNGSTOWN, NY 14174	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
OLD FORT NIAGARA ASSOCIATION INCORPORATED 102 MORROW PLZ YOUNGSTOWN, NY 14174	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
ROCHESTER PUBLIC LIBRARY 65 SOUTH MAIN STREET ROCHESTER, NY 03867	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . .</b> ▶ <b>3a</b>				449,430



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 SATURN CLUB FOUNDATION 977 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
SHAKESPEARE IN DELAWARE PARK INC 199 LINCOLN PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				449,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TORN SPACE THEATRE 612 FILLMORE AVE BUFFALO, NY 14212	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500
US NATIONAL SKI AND SNOWBOARD HALL OF FAME PO BOX 191 610 PALMS AVE ISHPEMING, MI 49849	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
US NATIONAL SKI AND SNOWBOARD HALL OF FAME PO BOX 191 610 PALMS AVE ISHPEMING, MI 49849	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total . . . . . ▶ 3a				449,430

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>				
WESTERN NEW YORK HERITAGE PRESS INC 495 PINE RIDGE HERITAGE BLVD CHEEKTOWAGA, NY 14225	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
ALL HANDS VOLUNTEERS 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BUFFALO GREEN FUND INCPO BOX 282 EAST AMHERST, NY 14051	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
BUFFALO GREEN FUND INCPO BOX 282 EAST AMHERST, NY 14051	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	600
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	750
CATHEDRAL OF PRAISE WORLD OUTREACH CENTER 7700 N COUNCIL ROAD OKLAHOMA CITY, OK 73132	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	8,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
CLEAN AIR COALITION OF WESTERN NEW YORK 52 LINWOOD AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
FOREST LAWN HERITAGE FOUNDATION INC 1411 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
JERICO ROAD MINISTRIES 233 W FERRY ST BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
LOCAL INITIATIVE SUPPORT CORP 501 FASHION AVE NEW YORK, NY 10018	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
MISS BUFFALO SCHOLARSHIP ORGANIZATION PO BOX 947 WILLIAMSVILLE, NY 14231	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
NATIONAL FEDERATION FOR JUST COMMUNITIES OF WNY 360 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
NATIONAL FEDERATION FOR JUST COMMUNITIES OF WNY 360 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BUFFALO OLMSTED PARK CONSERVANCY 84 PARKSIDE AVE BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430



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>				
BUFFALO OLMSTED PARK CONSERVANCY 84 PARKSIDE AVE BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
PEOPLE UNITED FOR SUSTAINABLE HOUSING 456 MASSACHUSETTS AVE BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
UNITED WAY OF BUFFALO AND ERIE COUNTY 45 ELM ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				449,430

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>				
VERMONT PUBLIC RADIO365 TROY AVE COLCHESTER, VT 05446	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
WAITSFIELD UNITED CHURCH OF CHRIST 4335 MAIN ST WAITSFIELD, VT 05673	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
WESTMINSTER PRESBYTERIAN CHURCH 2040 WASHINGTON ROAD PITTSBURGH, PA 15241	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
HAUPTMAN WOODWARD MEDICAL RESEARCH INSTITUTE INC 700 ELLICOTT ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
KEVIN GUEST HOUSE782 ELLICOTT ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
ELIZABETH PIERCE OLMSTED - CENTER FOR THE VISUALLY IMPAIRED 1170 MAIN ST BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				449,430

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>				
ROSWELL PARK ALLIANCE FOUNDATION 901 WASHINGTON ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
ROSWELL PARK ALLIANCE FOUNDATION 901 WASHINGTON ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
ALGONQUIN CAMPERSHIP FUND 500 EAST AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
BABSON COLLEGE231 FOREST ST BABSON PARK, MA 02457	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BUFFALO ARCHITECTURE FOUNDATION INC 617 MAIN STREET BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
BUFFALO STATE COLLEGE FOUNDATION INC 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
EPISCOPAL DIOCESE OF WESTERN NEW YORK 1047 AMSTERDAM AVE NEW YORK, NY 10025	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430


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>				
NARDIN ACADEMY700 W FERRY ST BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
NARDIN ACADEMY700 W FERRY ST BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
NARDIN ACADEMY700 W FERRY ST BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
NICHOLS SCHOOL OF BUFFALO 1250 AMHERST ST BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
NICHOLS SCHOOL OF BUFFALO 1250 AMHERST ST BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
PSIA EASTERN EDUCATIONAL FOUNDATION 1-A LINCOLN AVE ALBANY, NY 12205	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430



**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>				
RIDLEY COLLEGE SCHOLARSHIP FUND INC PO BOX 3013 2 RIDLEY ROAD ONTARIO 00000 CA	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
RIDLEY COLLEGE SCHOLARSHIP FUND INC PO BOX 3013 2 RIDLEY ROAD ONTARIO 00000 CA	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
RIDLEY COLLEGE SCHOLARSHIP FUND INC PO BOX 3013 2 RIDLEY ROAD ONTARIO 00000 CA	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430


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>				
ROCHESTER INSTITUTE OF TECHNOLOGY 60 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
ST JOSEPH'S COLLEGIATE INSTITUTE 845 KENMORE AVE BUFFALO, NY 14223	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
THE BISON CHILDREN'S SCHOLARSHIP FUND 284 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	200
<b>Total . . . . .</b> 				449,430
<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 BUFFALO SEMINARY 205 BIDWELL PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
THE BUFFALO SEMINARY 205 BIDWELL PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
THE PARK SCHOOL171 GODDARD AVE BROOKLINE, MA 02445	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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				
YOUNG AUDIENCES OF WNY INC 1 LAFAYETTE SQ BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	200
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
CENTRAL VERMONT HUMANE SOCIETY 1589 VT ROUTE 14 S EAST MONTPELIER, VT 05651	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
CITY OF BUFFALO ANIMAL SHELTER 380 OAK ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
CLEAN AIR COALITION OF WESTERN NEW YORK 52 LINWOOD AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	85
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
GREAT OLD BROADS FOR WILDERNESS 605 E 7TH AVE DURANGO, CO 81301	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
HAWK CREEK WILDLIFE CENTER INC GROVER RD AND LUTHER RD EAST AURORA, NY 14052	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	200
HAWK CREEK WILDLIFE CENTER INC GROVER RD AND LUTHER RD EAST AURORA, NY 14052	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	200
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
HOPE FOR CATS INCPO BOX 243 NORTH BOSTON, NY 14110	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	750
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
BUFFALO OLMSTED PARKS CONSERVANCY 199 LINCOLN PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	750
<b>Total . . . . .</b> 				449,430
<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>				
NORTH AMERICAN BEAR CENTER 1926 HWY 169 ELY, MN 55731	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
NORTHEAST WILDERNESS TRUST 17 STATE ST STE 302 MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
SAVE OUR STRAYS ASSOCIATION PO BOX 167 HUNTINGTON, VT 05462	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430



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>				
SEABIRD RESTORATION PROGRAMAUDUBON 159 SAPSUCKER WOODS RD ITHACA, NY 14850	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 10128	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
TEN LIVES CLUB 3741 LAKE SHORE ROAD BLASDELL, NY 14219	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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 PRESERVATION TRUST OF VERMONT 104 CHURCH ST BURLINGTON, VT 05401	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	200
THE VERMONT RIVER CONSERVANCY 29 MAIN ST MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
VERMONT LAND TRUST 10 FURNACE GROVE RD BENNINGTON, VT 05201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
VERMONT NATURAL RESOURCES COUNCIL 9 BAILEY AVE MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
VERMONT NATURAL RESOURCES COUNCIL 9 BAILEY AVE MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	350
VERMONT VOLUNTEER SERVICES FOR ANIMALS HUMANE SOCIETY PO BOX 100 BRIDGEWATER, VT 05034	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
WHITE RIVER PARTNERSHIP 4266 VT ROUTE 14 SOUTH ROYALTON, VT 05068	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
WILDLIFE RESEARCH INSTITUTE 145 WEST CONAN ST ELY, MN 55731	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
ZOOLOGICAL SOCIETY OF BUFFALO INC 300 PARKSIDE AVE BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
BRISTOL HOME INC1500 MAIN ST BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
BUFFALO CITY MISSION 100 E TUPPER ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BUFFALO CITY MISSION 100 E TUPPER ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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				
CANOPY OF NEIGHBORS 805 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
DOUBLE H HOLE RANCH INC 97 HIDDEN VALLEY ROAD LAKE LUZERNE, NY 12846	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
DRAGONHEART VTPO BOX 65301 BURLINGTON, VT 05406	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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				
FAMILIES OF FANA -WNY INC 1048 NIAGARA ST BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	550
FOOD BANK OF WESTERN NEW YORK INC 39 BROADWAY FL 10 NEW YORK, NY 10006	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
FRIENDS OF NIGHT PEOPLE INC 394 HUDSON ST BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
GLENRIDGE BENEVOLENT FUND 7333 SCOTLAND WAY SARASOTA, FL 34238	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
GLIDING STARS1307 MILITARY ROAD BUFFALO, NY 14217	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
PARK HOUSE COMMUNITY CARE 7 ST PETERSGATE STOCKPORT 00000 UK	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . .</b> ▶ <b>3a</b>				449,430




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
US NATIONAL SKI AND SNOWBOARD HALL OF FAME PO BOX 191 610 PALMS AVE ISHPEMING, MI 49849	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
UNITED WAY OF BUFFALO & ERIE COUNTY 45 ELM ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
YMCA OF WESTERN NEW YORK 5 W 63RD ST NEW YORK, NY 10023	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
Total . . . . . ▶ 3a				449,430

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>				
BOYS & GIRLS CLUBS COLLABORATIVE OF WNY 24 PAINE ST EAST AURORA, NY 14052	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	25,000
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				449,430

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>				
BUFFALO SCHOLASTIC ROWING ASSOCIATION 405 OHIO ST BUFFALO, NY 14204	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
CRADLE BEACH CAMP INC 8038 LAKE SHORE ROAD ANGOLA, NY 14006	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
WEST SIDE ROWING CLUB 40 PORTER AVE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
WEST SIDE ROWING CLUB 40 PORTER AVE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
WEST SIDE ROWING CLUB 40 PORTER AVE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS ST PORTLAND, ME 04101	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				449,430

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>				
COLUMBUS SCHOOL FOR GIRLS 56 S COLUMBIA AVE COLUMBUS, OH 43209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total</b> . . . . . 				449,430
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDITING FEES	16,048	8,024		8,024

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

**TY 2017 Depreciation Schedule**

**Name:** THE BAIRD FOUNDATION  
**EIN:** 16-6023080

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2010-01-07	1,205	1,205	SL	5 0000000000000	0	0		
COMPUTER SCREEN	2010-01-27	250	250	SL	5 0000000000000	0	0		
BACK UP DRIVE AND DISKS	2010-05-28	610	610	SL	5 0000000000000	0	0		
COPIER	2010-10-25	1,033	1,033	SL	5 0000000000000	0	0		
COMPUTER	2012-08-22	1,022	1,022	SL	5 0000000000000	0	0		
OFFICE FRIDGE	2014-01-01	546	327	SL	5 0000000000000	109	0		
CFS LAPTOP	2014-01-01	1,678	1,008	SL	5 0000000000000	336	0		
FURNITURE AND EQUIPMENT	2016-01-01	1,598	320	SL	5 0000000000000	320	0		
FURNITURE AND EQUIPMENT	2010-01-07	35,708	35,707	SL	5 0000000000000	0	0		



**TY 2017 Investments Corporate Bonds Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TOTAL CASH, DEPOSITS, + MM	20,902	20,902
GS INFLATION PROTECTED SECURITIES FUND	101,737	101,737
GS HIGH YIELD FLOATING RATE FUND	160,898	160,898
GS HIGH YIELD INSTL MUTUAL FUND	483,672	483,672
GS BOND FUND	300,000	300,000
GS STRATEGIC INCOME FUND	258,336	258,336

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE BAIRD FOUNDATION  
**EIN:** 16-6023080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS BANK DEPOSIT	59,410	59,410
FREEMPORT MCMORRAN COPPER & GOLD	203,346	203,346
GS BANK DEPOSITS AND \$	115,684	115,684
ABBOTT LABS	120,931	120,931
ALPHABET A (FORMERLY GOOGLE)	145,369	145,369
AMAZON.COM	146,184	146,184
AMERICAN INTL GROUP	90,145	90,145
AMGEN	118,252	118,252
APPLE	191,907	191,907
AT&T	112,480	112,480
CISCO SYSTEMS	127,731	127,731
COLGATE PALMOLIVE	98,689	98,689
COMCAST	113,101	113,101
CONOCOPHILLIPS CMN	118,892	118,892
EBAY INC. COMMON	77,630	77,630
ELI LILLY	121,200	121,200
EMERSON ELECTRIC	108,159	108,159
EXXON MOBIL CORPORATION	132,988	132,988
HONEYWELL INTL	109,652	109,652
INTERCONTINENTAL EXCHANGE INC.	56,589	56,589
JP MORGAN CHASE	149,288	149,288
MASTERCARD	116,244	116,244
METLIFE INC	57,335	57,335
MICROSOFT CORP COMMON	136,009	136,009
NIKE CL B	97,328	97,328
NORTHERN TRUST CORP	114,374	114,374
ORACLE CORP	122,975	122,975
PFIZER INC CMN (PFE)	140,244	140,244
PHILIP MORRIS	133,330	133,330
PRICELINE	66,034	66,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROSS STORES	104,726	104,726
SHERWIN WILLIAMS	93,489	93,489
UNION PACIFIC	137,453	137,453
UNITED TECHNOLOGIES	62,127	62,127
WAL MART STORES COMMON	105,268	105,268
WALT DISNEY CO	116,756	116,756
WELLS FARGO	166,478	166,478
AMERICAN TOWER CORP COMM	100,154	100,154
TOTAL CASH, DEPOSITS, + MM	582,372	582,372
GS SMALL/MID CAP GROWTH FUND INISTITU	220,525	220,525
GS INTERNATIONAL SMCAPINSIGHTS	198,489	198,489
GS EMERGING MKTS EQ	230,628	230,628
JP MORGAN CHASE	654,505	654,505
MORGAN STANLEY	285,425	285,425
TORONTO DOMINION	320,565	320,565

**TY 2017 Investments - Other Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LISTERINE ROYALTY INTEREST	AT COST	1,500,000	1,500,000
PCM PARTNERS LP II	AT COST	878,593	878,593
ARTWORK & BOOK COLLECTION	AT COST	35,706	35,706

**TY 2017 Land, Etc.  
Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

<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>
COMPUTER	1,205	1,205	0	
COMPUTER SCREEN	250	250	0	
BACK UP DRIVE AND DISKS	610	610	0	
COPIER	1,033	1,033	0	
COMPUTER	1,022	1,022	0	
OFFICE FRIDGE	546	436	110	
CFS LAPTOP	1,678	1,344	334	
FURNITURE AND EQUIPMENT	1,598	640	958	
FURNITURE AND EQUIPMENT	35,708	35,707	1	

**TY 2017 Other Decreases Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Description	Amount
ST LOSS OF PCM PARTNERS K-1 NOT INCLUDED ON BOOKS	1,197
INTEREST FROM PCM PARTNERS NOT INCLUDED ON BOOKS	227
DIVIDENDS FROM PCM PARTNERS NOT INCLUDED ON BOOKS	3,696

**TY 2017 Other Expenses Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	1,140	0		1,140
PROPERTY & LIABILITY INSURANCE	4,241	848		3,393
REPAIRS & MAINTENANCE	4,507	0		4,506
MISCELLANEOUS	9,350	1,882		7,527
OFFICE EXPENSE	6,638	1,328		5,310
TELEPHONE	2,829	566		2,263
INVESTMENT EXPENSES FROM K-1	1,766	1,766		0

**TY 2017 Other Income Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	121,214	121,214	121,214
PCM PARTNERS K-1 OTHER INCOME	-5,608	-5,608	-5,608
OTHER INCOME	5,500	5,500	5,500



**TY 2017 Other Increases Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Description	Amount
LT GAIN OF PCM PARTNERS K-1 NOT INCLUDED ON BOOKS	4,554
EXPENSES FROM K-1 NOT INCLUDED ON BOOKS	1,766
UNREALIZED GAIN(LOSS) ON INVESTMENTS	1,164,908
OTHER INCOME FROM PCM PARTNERS NOT INCLUDED ON BOOKS	5,608

**TY 2017 Other Professional Fees Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SECRETARIAL SERVICES	26,388	5,278		21,110
INVESTMENT SERVICE FEES	61,686	61,686		0
CONSULTING SERVICES	2,075	1,038		1,037

**TY 2017 Taxes Schedule****Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DEPT OF LAW FILING FEE	250	0		250