

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

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

GLOVER-CRASK CHARITABLE T/A 101-2160929

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

16-6478709

B Telephone number (see instructions)

585-238-4122

4900 TIEDEMAN RD. OH-01-49-0150

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

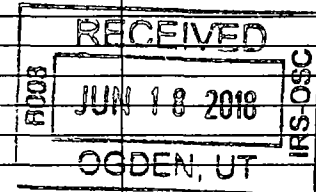
G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 15,568,298.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	401,535.	401,535.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	173,943.			
b Gross sales price for all assets on line 6a	1,753,702.			
7 Capital gain net income (from Part IV, line 2)		173,943.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,374.			STMT 2
12 Total. Add lines 1 through 11	577,852.	575,478.		
13 Compensation of officers, directors, trustees, etc.	115,164.	86,373.		28,791.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 3	750.			750.
24 Total operating and administrative expenses. Add lines 13 through 23.	115,914.	86,373.	NONE	29,541.
25 Contributions, gifts, grants paid	746,760.			746,760.
26 Total expenses and disbursements Add lines 24 and 25	862,674.	86,373.	NONE	776,301.
27 Subtract line 26 from line 12	-284,822.			
a Excess of revenue over expenses and disbursements		489,105.		
b Net investment income (if negative, enter -0-)				
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	11,847,116.	11,562,296.	15,568,298.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,847,116.	11,562,296.	15,568,298.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,847,116.	11,562,296.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,847,116.	11,562,296.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,847,116.	11,562,296.	

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	11,847,116.
2	Enter amount from Part I, line 27a	2	-284,822.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	2.
4	Add lines 1, 2, and 3	4	11,562,296.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,562,296.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,753,702.		1,579,759.	173,943.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			173,943.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	173,943.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	847,900.	14,203,443.	0.059697
2015	765,478.	14,723,578.	0.051990
2014	881,386.	15,644,444.	0.056339
2013	842,840.	14,466,006.	0.058263
2012	814,267.	13,945,472.	0.058389
2 Total of line 1, column (d)		2	0.284678
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.056936
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	14,973,447.
5 Multiply line 4 by line 3.		5	852,528.
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	4,891.
7 Add lines 5 and 6.		7	857,419.
8 Enter qualifying distributions from Part XII, line 4. 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.		8	776,301.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,782.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	9,782.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,782.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,524.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,024.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,242.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 5,242. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>KEY BANK, N.A.</u> Telephone no. ► <u>(216) 813-4556</u> Located at ► <u>4900 TIEDEMAN RD, BROOKLYN, OH</u> ZIP+4 ► <u>44144</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	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
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	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
(5)	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	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEY BANK, N.A. 1700 BAUSCH AND LOMB PLACE, ROCHESTER, NY 14604	CO-TRUSTEE 1	115,164.	-0-	-0-
JOHN T HARRIS, ESQ 13 NORTH MAIN STREET, HONEOYE FALLS, NY 14472	CO-TRUSTEE 1	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,201,469.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,201,469.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,201,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	228,022.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,973,447.
6	Minimum investment return. Enter 5% of line 5	6	748,672.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	748,672.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,782.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	738,890.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	738,890.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	738,890.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	776,301.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	776,301.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	776,301.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				738,890.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	117,184.			
b From 2013	129,870.			
c From 2014	116,799.			
d From 2015	42,718.			
e From 2016	148,772.			
f Total of lines 3a through e	555,343.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 776,301.				
a Applied to 2016, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				738,890.
e Remaining amount distributed out of corpus. . .	37,411.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	592,754.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	117,184.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	475,570.			
10 Analysis of line 9				
a Excess from 2013 . . .	129,870.			
b Excess from 2014 . . .	116,799.			
c Excess from 2015 . . .	42,718.			
d Excess from 2016 . . .	148,772.			
e Excess from 2017 . . .	37,411.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST OF CHARIT DISTR . VAR NY 12345	NONE	501 (C) (3)	SUPPORT	746,760.
Total			3a	746,760.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	401,535.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	173,943.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	TAX REFUND			1	2,374.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				577,852.	
13	Total. Add line 12, columns (b), (d), and (e)					577,852.

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

[illegible]

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

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

[illegible]

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

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

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.

**Sign
Here**

Peggy S. Chmura
Signature of officer or trustee

06/14/2018
Date

▶ Vice President
Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check <input type="checkbox"/> if self-employed	PTIN
-------------------------------------------------	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	401,535.	401,535.
	-----	-----
TOTAL	401,535.	401,535.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	2,374.
TOTALS	----- 2,374. =====

16-6478709

GLOVER-CRASK CHARITABLE T/A 101-2160929

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	750.	750.
TOTALS	----- 750. =====	----- 750. =====

16-6478709

GLOVER-CRASK CHARITABLE T/A 101-2160929

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED ASSET STATEMENT	C	11,562,296.	15,568,298.
		-----	-----
		11,562,296.	15,568,298.
		=====	=====
TOTALS			

GLOVER-CRASK CHARITABLE T/A 101-2160929
FORM 990PF, PART XV - LINES 2a - 2d

16-6478709

=====

RECIPIENT NAME:

LOUIS ROSSETTI

ADDRESS:

KEY BANK, 1700 BAUSCH AND LOMB PLACE
ROCHESTER, NY 14604

RECIPIENT'S PHONE NUMBER: 585-238-4122

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION THAT DESCRIBES THE
PURPOSE OF THE REQUEST AND THE PROPOSED
USE OF THE FUNDS.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

IRC SECTION 501(C)(3) ORGANIZATIONS THAT
SERVE THE ROCHESTER, NY AREA

STATEMENT 5

BK-RG-OFF-ACCOUNT
3290-100-10107-2160929
FISCAL YEAR, CODE T231

ACCOUNT NAME
GLOVER-CRASK CHARITABLE T/A
AS OF 12-31-2017

TAX ANALYST/NAME
Ericha N Wood

RUN DATE 2018-01-05
BUS DATE 2018-01-04
PAGE 1,233

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
674599105	OCCIDENTAL PETE CORP DEL COM	103,860 60	0 00	83,509.97	1,410 000
693475105	PNC FINANCIAL SERVICES GROUP INC COM	77,916 60	0 00	66,323.83	540 000
713448108	PEPSICO INC COM	71,952 00	0.00	32,850.00	600 000
717081103	PFIZER INC COM	144,880.00	0.00	127,161.90	4,000 000
718172109	PHILIP MORRIS INTERNATIONAL INC COM	253,560 00	0.00	52,792.33	2,400 000
73937B407	POWERSHARES TAXABLE MUNICIPAL BOND PORT	204,088.50	0.00	199,680 22	6,650 000
74005P104	PRAXAIR INC COM	247,488 00	0 00	48,663 96	1,600 000
742718109	PROCTER & GAMBLE CO COM	229,700 00	0.00	115,250 73	2,500 000
744320102	PRUDENTIAL FINANCIAL INC COM	58,639 80	0 00	55,314 60	510.000
747525103	QUALCOMM INC COM	128,040 00	0 00	86,361 00	2,000 000
7495200A1	KT SHORT TERM INVESTMENT FUND	125,617.56	58,631 16	184,248 72	184,248 720
755111507	RAYTHEON CO COM	137,130 50	0.00	25,674 20	730 000
857477103	STATE STR CORP COM	98,586.10	0.00	58,194.79	1,010 000
902973304	US BANCORP COM	72,333 00	0 00	40,044.60	1,350 000
913017109	UNITED TECHNOLOGIES CORP COM	229,626 00	0 00	85,948.99	1,800.000
922031794	VANGUARD GNMA FUND OPEN-END FUND ADM CL	136,413 88	0.00	140,946.72	13,041 480
922031810	VANGUARD INTERM-TERM INVT GRADE OPEN-END FUND ADM CL	520,856 00	0 00	507,404.87	53,421.128
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	464,609.20	0 00	453,849.88	10,120.000
922908645	VANGUARD MID-CAP INDEX FUND OPEN-END FUND ADM CL	514,575 13	0 00	384,918.90	2,686.375
922908728	VANGUARD TOTAL STK MKT INDEX FD OPEN-END FUND CL ADMIRAL	776,235 23	0 00	555,000.00	11,634.221
92343V104	VERIZON COMMUNICATIONS INC COM	169,376 00	0 00	102,552 36	3,200.000
931142103	WAL MART STORES INC COM	98,750 00	0 00	46,705 05	1,000 000
949746101	WELLS FARGO CO COM	339,752 00	0 00	188,761 00	5,600 000
94974BGM6	WELLS FARGO & CO MED TERM BK NT DTD 7/22/2015 2 60000% DUE 7/22/2020	150,924 00	0 00	151,866 97	150,000 000

*** TOTAL ***

15,509,666 98

58,631 16

11,567,867.22

1,191,386 262

(5,571.48) Return of Capital

11,562,295.74

GLOVER-CRASK CHARITABLE T/A
16-64787909
12/31/17

2017 CHARITABLE DISTRIBUTIONS

02/27/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 CHARITABLE CONTRIBUTION\PAID TO VILLA OF HOPE	-27500.00
03/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 CHARITABLE GRANT\SAFE HARBOR\PAID TO CENTER FOR YOUTH SERVICES	-10000.00
03/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 CHARITABLE GRANT\TECH INFRASTRUCTURE\ PAID TO CAMERON COMMUNITY MINISTRIES	-7500.00
03/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 CHARITABLE GRANT\GREEN EGGS & HAM, SPECTRUM & NUTCRACKER PERFORMANCES\ PAID TO ROCHESTER CITY BALLET	-15000.00
03/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 CHARITABLE GRANT\HAVE A HEART FOR RONALD MCDONALD HOUSE\ PAID TO MASONIC SERVICE BUREAU	-10000.00
08/02/17 TRUST CHARITABLE CASH CONTRIBUTION GLOVER-CRASK CHARITABLE GIFT\PAID TO MAKE A WISH	-15000.00
08/02/17 TRUST CHARITABLE CASH CONTRIBUTION GLOVER-CRASK CHARITABLE GIFT\BACKYARD ADVENTURES SUMMER PROGRAM\ PAID TO ROCHESTER CHILD FIRST NETWORK	-20000.00
08/02/17 TRUST CHARITABLE CASH CONTRIBUTION GLOVER-CRASK CHARITABLE GIFT\PRIMARY & INTERMEDIATE CONCERT PROGRAM\ PAID TO ROCHESTER PHILHARMONIC ORCHESTRA	-25000.00
10/05/17 TRUST CHARITABLE CASH CONTRIBUTION GLOVER-CRASK CHARITABLE GIFT\SUMMER PROGRAM AND LIGHTING PROJECT\ PAID TO HOPE HALL	-17560.00
10/05/17 TRUST CHARITABLE CASH CONTRIBUTION GLOVER-CRASK CHARITABLE GIFT\STRIVE TO SUPPORT THE KALMER FAMILY\ PAID TO IT'S ABOUT CARING FOR KIDS, INC	-3750.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ASBURY UNITED METHODIST CHURCH	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO AUTISM UP	-25000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BENICASA	-10000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BABY SAFE SLEEP (JFS OF ROCHESTER INC)	-6000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BETHANY HOUSE INC	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BIVONA CHILD ADVOCACY CENTER	-55300.00

11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BIVONA CHILD ADVOCACY CENTER	-9750.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BIVONA CHILD ADVOCACY CENTER	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO BIVONA CHILD ADVOCACY CENTER	-10000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION BOYS & GIRLS CLUB\2017 GRANT AWARD\PAID TO BOYS & GIRLS CLUB	-25000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CAMERON COMMUNITY MINISTRIES	-8000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CAMP DAYDREAMS	-8900.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION CENTER FOR YOUTH SERVICES\2017 GRANT AWARD\PAID TO CENTER FOR YOUTH SERVICES	-10000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CENTER FOR YOUTH SERVICES	-20000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CHILD ADV CENTER OF THE FINGER LAKES	-9000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CHILD ADV CENTER OF THE FINGER LAKES	-10000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CHRIST CHURCH	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO COBBLESTONE ARTS CENTER	-20000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO COMMUNITY FOOD CUPBOARD OF ROCHESTER INC	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO CURE CHILDHOOD CANCER ASSOC	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION DAYSTAR\2017 GRANT AWARD\PAID TO DAYSTAR	-50000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO DAYSTAR	-50000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO DIMITRI HOUSE	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO GEVA THEATRE CENTER, INC	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO GIRL SCOUTS OF WNY	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO GREECE ECUMENICAL FOOD SHELF INC	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO LIFETIME ASSISTANCE, INC	-20000.00

11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO LIMA PRESBYTERIAN CHURCH	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO MARY CARIOLA	-30000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO MT CARMEL HOUSE	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO NATL CTR FOR MISSING & EXPLOITED KIDS NY	-15000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO OPEN DOOR MISSION	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO PENFIELD ECUMENICAL FOOD SHELF	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO PITTSFORD FOOD CUPBOARD	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ROCHESTER CHILDFIRST NETWORK	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ROCHESTER CITY BALLET	-16000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ROCHESTER EDUCATION FUND	-15000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ROCHESTER FAMILY MISSION	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ROCHESTER SCHOOL FOR THE DEAF	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO SALVATION ARMY	-15000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO SONNENBERG GARDENS AND MANSION	-5000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ST. JOHN FISHER COLLEGE	-50000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO ST. JUDE CHILDREN'S RESEARCH HOSPITAL	-10000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO SWEM COMMUNITY SEVICES	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO THIRD PRESBYTERIAN CHURCH	-2500.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO UNIVERSITY OF ROCHESTER	-30000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO VILLA OF HOPE	-20000.00
11/30/17 TRUST CHARITABLE CASH CONTRIBUTION 2017 GRANT AWARD\PAID TO WILLOW DOMESTIC VIOLENCE CENTER	-20000.00

11/30/17 TRUST CHARITABLE CASH CONTRIBUTION	-5000.00
2017 GRANT AWARD\PAID TO PICTURE FEST INTERNATIONAL, INC.	

05/01/18 TRUST CHARITABLE CASH CONTRIBUTION	-2500.00
PAID TO ST. ANDREW'S FOOD CUPBOARD (REISSUE OF 11/30/17 GRANT)	

TOTAL DISTRIBUTIONS	-746760.00
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