DLN: 93491151001058 OMB No 1545-0052

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

2017

Return of Private Foundation

Department of the Treasury

Form 990-PF

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2017, or tax year	beginning 01-01-20)17 , aı	nd en	ding 12-31-	2017	
		indation IOPE FOUNDATION				A Employer ıd	entification numbe	er
		IER & ASSOCIATES PC				26-1210310		
		d street (or P O box number if mail is no IGHTON HENRIETTA TL RD	ot delivered to street address)	Room/suite		B Telephone nu	mber (see ınstructio	ns)
2.	מאט טדע	TOTAL TEND				(585) 272-7007	,	
		n, state or province, country, and ZIP or R, NY 14623	foreign postal code			C If exemption	application is pendir	ng, check here
G Cł	neck al	I that apply 🔲 Initial return	☐ Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check h	ere
		☐ Final return	Amended return				ganizations meeting	
		Address chang	ge 🔲 Name change			·	k here and attach co	· -
H C	neck ty	pe of organization 🗹 Section 5	601(c)(3) exempt private	foundation			ındatıon status was n 507(b)(1)(A), che	
<u></u>	Section	n 4947(a)(1) nonexempt charitable	trust 🔲 Other taxabl	e private foundation				
		ket value of all assets at end	J Accounting method	☑ Cash ☐ Accru	ıal		ation is in a 60-mont	
		from Part II, col (c), •\$ 8,071,199	Other (specify) (Part I, column (d) must	be on cash basis)		under sectio	n 507(b)(1)(B), che	ck nere
Pa	rt I	Analysis of Revenue and	Expenses (The total	(a) Bayanya and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see		books				(cash basis only)
	1	Contributions, gifts, grants, etc , schedule)	received (attach	924,000				
	2	Check ▶ ☐ If the foundation is r	not required to attach					
	3	Sch B	· · · · · · · · · · · · · · · · · · ·	60)	60		
	4	Dividends and interest from secui	•	145,050)	145,050		
Revenue	5a	Gross rents						
	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of as:	sets not on line 10	190,992				
	b	Gross sales price for all assets on						
Şe∧	_	Capital gain net income (from Pai	3,696,865			190,992		
_	7 8	Net short-term capital gain	•			190,992		
	9	Income modifications						
	10a	Gross sales less returns and allow	1					
	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach sche	edule)					
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11 .		1,260,102	!	336,102		
	13	Compensation of officers, director	rs, trustees, etc	30,000	,	0		
	14	Other employee salaries and wag	es					
S	15	Pension plans, employee benefits						
1156	16a	Legal fees (attach schedule)		3,808	3	0		(
<u>g</u>	ь	Accounting fees (attach schedule)	1,350		0		(
and Administrative Expenses	С	Other professional fees (attach so	chedule)	4,506		0		
Į	17	Interest						
stra	18	Taxes (attach schedule) (see inst	ructions)	7,790		2,593		(
Ξ	19	Depreciation (attach schedule) ar	nd depletion					
Ē	20	Occupancy						
ΨĐ	21	Travel, conferences, and meeting	S					
a	22	Printing and publications						
ğuı	23	Other expenses (attach schedule)		28,819	1	26,599		(
Operating	24	Total operating and administr	<u>-</u>				26,599 (
<u>8</u>		Add lines 13 through 23		76,273	-	29,192		
ں	25	Contributions, gifts, grants paid		334,500				334,500
	26	Total expenses and disbursem 25	nents. Add lines 24 and	410,773	;	29,192		334,500
	27	Subtract line 26 from line 12				·		
	а	Excess of revenue over expen	ses and	849,329				
	ь	disbursements Net investment income (if negative income)	atıve, enter -0-)			306,910		
	c	Adjusted net income(if negativ	•			, - 40		
E 0 11		work Doduction Act Notice see	, ,		<u> </u>		<u> </u>	000 PE (2017

745,680

4,520,689

6,274,839

6.274,839

6,274,839

6,274,839

0

767,384

5,244,825

7,124,168

7,124,168

7,124,168 7,124,168

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4

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6

6,274,839

7,124,168

7,124,168 Form **990-PF** (2017)

849,329

912,431

6,046,809

8,071,199

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•		/11//17
•		/1//7

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9

10a

b

C

11

12

13

14

15 16

17 18

19

20 21

22 23

24

25

27

28

29

31

Part III

2

Liabilities

Balances

Fund 26

ō

Assets

2 30

Less allowance for doubtful accounts ▶

Less allowance for doubtful accounts

Less allowance for doubtful accounts ▶

Inventories for sale or use

Receivables due from officers, directors, trustees, and other

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe ▶ _

Other liabilities (describe ▶_

Unrestricted . . .

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ ____

Temporarily restricted

disqualified persons (attach schedule) (see instructions)

Other notes and loans receivable (attach schedule) ▶

Investments—U S and state government obligations (attach schedule)

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Pledges receivable

Page **3**

List and describe t 2-story brick ware	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a PUBLICLY TRADED SECU	RITIES				
b CAPITAL GAINS DIVIDEN			Р		
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a 3,69	3,667		3,505,873		187,794
b	3,198				3,198
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation (on 12/31/69	(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (¡), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
а					187,794
b					3,198
С					
d					
e					
-	gain or (loss) s defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	, ,	3	190,992
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic p If section 4940(d)(2) applies, le Was the foundation liable for th	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment incom	e)	es 🔽 No
1 Enter the appropriate am	nount in each column for each year,	see instructions before	making any entrie	5	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col (b) divided by c	-
2016	304,266		5,573,829		0 054588
2015	269,947		5,023,281		0 053739
2014	207,406		4,227,641		0 049060
2013	122,154		3,127,782		0 039055
2012	99,185		2,133,449	1	0 046490
2 Total of line 1, column (d			2		0 242932
number of years the foun	ofor the 5-year base period—divide indation has been in existence if less incharitable-use assets for 2017 fron	than 5 years 🔒 🐍	, or by the 4		0 048586 6,679,717
5 Multiply line 4 by line 3			5		324,541
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		3,069
			7		327,610
	ons from Part XII, line 4 ,		8		334,500
	eater than line 7, check the box in Pa			g a 1% tax rate Se	<u> </u>

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

	<u> </u>			
Down WIII	Information About Officers,	Directors, Trustees,	Foundation Managers,	Highly Paid Employees,
bart ATTT	and Contractors			

and Contractors					
1 List all officers, directors, trustee	s, fo			(see instructions). (d)	
(a) Name and address		Title, and average hours per week b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MAX T STONER 2540 BRIGHTON HENRIETTA TL ROAD	PRES 2 00	IDENT	0	0	0
ROCHESTER, NY 14623 HOWARD GORDON	VICE	-PRESIDENT / CFO	0	0	0
2540 BRIGHTON HENRIETTA TL ROAD ROCHESTER, NY 14623	1 00	-FRESIDENT / CFO	0	0	U
ANNETTE WELD		ETARY/TREASURER	30,000	0	0
2540 BRIGHTON HENRIETTA TL ROAD ROCHESTER, NY 14623	15 0	J			
2 Compensation of five highest-pai	id en	nployees (other than th	ose included on line 1	—see instructions). If nor	ie, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	ııd	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE					
Total number of other employees paid over					0
3 Five highest-paid independent co (a) Name and address of each person			_	ons). If none, enter "NONI e of service	(c) Compensation
NONE	Гран	a more than \$50,000	(D) Type	e or service	(c) compensation
Fotal number of others receiving over \$50	,000	for professional services.			0
Part IX-A Summary of Direct C	har	itable Activities		•	
List the foundation's four largest direct charitable organizations and other beneficiaries served, con	actıv ferend	ities during the tax year Inclu	de relevant statistical inform produced, etc	ation such as the number of	Expenses
1			,		
2					
3					
4					
Part IX-B Summary of Program	n-R	elated Investments ((see instructions)		
Describe the two largest program-related inve	stme	nts made by the foundation du	iring the tax year on lines 1	and 2	Amount
1					
2					
All other program-related investments	See	Instructions			
3		si deciona			
Fotal. Add lines 1 through 3 .					0
					Form 000-DE (2017)

2

3a 3h

4

5

334.500

3.069

331.431

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Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

330.917

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0

(d)

Page 9

PF (2	017)
0.0	Undistributed

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Part XIII	Undis				

- Income (see instructions)

(a)

Corpus

511

3.583

4,094

4,094

511

3.583

0

(b)

Years prior to 2016

(c)

2016

- Distributable amount for 2017 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2017
- a Enter amount for 2016 only. **b** Total for prior years Excess distributions carryover, if any, to 2017 From 2012.
- **b** From 2013. . . . c From 2014. .
- d From 2015. . . .
- 511 e From 2016.
 - XII, line 4 🕨 \$
- f Total of lines 3a through e. 4 Qualifying distributions for 2017 from Part a Applied to 2016, but not more than line 2a

 - (Election required—see instructions).
- **b** Applied to undistributed income of prior years
- c Treated as distributions out of corpus (Election

same amount must be shown in column (a))

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . .

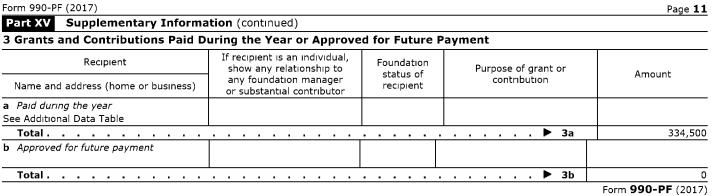
d Excess from 2016. . .

e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a

indicated below:

required—see instructions).



	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
d						
	and contracts from government agencies					
_	and contracts from government agencies ership dues and assessments					
Intere	est on savings and temporary cash					
	ments					145,050
	ntal income or (loss) from real estate					119,555
	financed property					
	ebt-financed property ental income or (loss) from personal property					
	nvestment income					
	or (loss) from sales of assets other than					
	tory					190,992
	ome or (loss) from special events profit or (loss) from sales of inventory					
Other i	revenue a					
b						
Cubers	- Add		0			336,102
Total.	Add line 12, columns (b), (d), and (e)			1	3	336,102
	orksheet in line 13 instructions to verify calcul -B Relationship of Activities to th		nment of Exem	pt Purposes		
ine No.	Explain below how each activity for which					
▼	the accomplishment of the foundation's ex instructions)					
	instructions) ALL INCOME SHOWN IN PART XVI-A WAS US		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	OSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURF	OSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	OSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES
	instructions)		PROVIDE FUNDS F	OR THE FOUNDATIO	N'S EXEMPT PURP	POSES

or	rm 990-P	F (2017)				Pa	ge 13
l	Part XV	Information Re Exempt Organi		ions and Relationships With Nonchari	table		
1			directly engage in any of the following with a on 501(c)(3) organizations) or in section 527,	any other organization described in section 501, relating to political organizations?		Yes	No
а	Transfe	rs from the reporting foun	idation to a noncharitable exempt organization	on of			
	(1) Ca	sh			1a(1)		No
					1a(2)		No
Ь		ransactions					
	(1) Sa	les of assets to a nonchar	itable exempt organization.		1b(1)		No
			· -		1b(2)		No
					1b(3)		No
			nts		1b(4)		No
		_			1b(5)		No
		-	embership or fundraising solicitations		1b(6)		No
_			nailing lists, other assets, or paid employees		1c		No
	-			olumn (b) should always show the fair market v			NO
u	of the g	oods, other assets, or ser		ie foundation received less than fair market valu			
(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	rıng arraı	ngemen	ts

of the go	ods, other assets, or se	vices given by the	reporting foundation If the	e foundatioi	should always show the fair market value n received less than fair market value ther assets, or services received
(a) Line No	(b) Amount involved	(c) Name of noncha	aritable exempt organization	(d) Desc	cription of transfers, transactions, and sharing arrangements
` '		, ,	, 5		· · · · · · · · · · · · · · · · · · ·
2a Is the fee	indation directly or indir	octly affiliated with	, or related to, one or mor	o tay-oyom	nt organizations
	•	•	•		·
			section 501(c)(3)) or in se	ction 52/	L Yes ✓ No
b If "Yes,"	complete the following s				
	(a) Name of organizati	on	(b) Type of organiza	tion	(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 May the IRS discuss this return 2018-05-19 Here with the preparer shown Signature of officer or trustee Title Date (see instr)? 🗹 Yes 🗆 No PTIN Print/Type preparer's name Preparer's Signature Date Check if self-

P00002317 employed ▶ 🔲 STEVEN J SOLIMANO 2018-05-19 Paid **Preparer** Firm's name ▶ VIELE SOLIMANO SWAGLER & CHAPMAN CPA PC Fırm's EIN ▶16-1303987 **Use Only** Firm's address ▶ ONE EAST MAIN STREET

Phone no (585) 232-2670 ROCHESTER, NY 14614 Form **990-PF** (2017)

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	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
CHILD ADVOCACY CENTER OF THE FINGER LAKES 482 N MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000		
DAYSTAR700 LAC DE VILLE BLVD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN DEBT RELIEF	50,000		
FAMILY RESOURCE CENTERS OF HILLSIDE HILLSIDE CHILDRENS FOUNDATION ALBANY, NY 12201	NONE	PUBLIC CHARITY	PARENTS AS ADVOCATES AT SCHOOL #33	25,000		
GREATER ROCHESTER SUMMER LEARNING ASSOC 274 N GOODMAN ST SUITE D 103 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	HORIZONS LIKE SUMMER PROGRAM FOR PRE K	50,000		
ROCHESTER'S CHILD500 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	PARENT LEADERSHIP TRAINNG INSTITUTE	15,000		
Total				334,500		

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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	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
ROCHESTER'S CHILD FIRST NETWORK 941 SOUTH AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	PLAYGROUND & CAPITAL IMPROVEMENTS	15,000		
THE CENTER FOR YOUTH SERVICES 905 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	ALTERNATIVES TO SUSPENSIONS	50,000		
THE CENTER FOR YOUTH SERVICES 905 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	SUMMER OF DREAMS, MOBILE LITERACY PROGRAM	15,000		
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GIVING BABIES THE BEST START	10,000		
WOMEN'S FOUNDATION OF THE GENESEE 277 ALEXANDER ST SUITE 305 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GIRLS INITIATIVE AFTER SCHOOL MENTORING/LITERACY	12,000		
Total		 .	· · · · · · · · · · · · · · · · · · ·	334,500		

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	I During the	Year or Approved for Future F	'ayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FOODLINK1999 MT READ BLVD ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	EXPANDING THE INFRASTRUCTURE OF THE COMMUNITY KITCHEN	25,000
ROCHESTER SCHOOL FOR THE DEAF 1545 ST PAUL ST ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	PLAYGROUND/OUTDOOR CLASSROOM	10,000
SETTLEMENT HOUSES OF ROCHESTER FOUNDATION CHARLES SETTLEMENT HOUSE 71 PARKWAY ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	GENERAL OPERATING FUNDS	12,000
ST JOHN FISHER COLLEGE 3690 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	SEUSS 2 SUCCESS LITERACY AND RESILENCY PROGRAM	8,000
SAINTS PLACE46 SOUTH MAIN ST PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
Total				334,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
CAMP GOOD DAYS AND SPECIAL TIMES	NONE	PUBLIC	EVENT SPONSORSHIP	2,500

			_	
MENDON, NY 14506				
PO BOX 665		CHARITY		
CAMP GOOD DAYS AND SPECIAL TIMES	NONE	PUBLIC	EVENT SPONSORSHIP	2,500

MENDON, NY 14506		
Total	 	334,500

3a

efile GRAPHIC print - DO NOT PR	OCESS	As Filed D	ata -		DLN: 93491151001058	
TY 2017 Accounting Fees Schedule						
	Name:	EAYRES I	HOPE FOUNDATION	N		
	C/O STONER & ASSOCIATES PC					
	EIN:	26-1210	310			
Accounting Fees Schedule						
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES		1,350	0		0	

TY 2017 Investments Corporate Stock Schedule

Name: EAYRES HOPE FOUNDATION

C/O STONER & ASSOCIATES PC

EIN: 26-1210310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST BANCORP NORTH CAROLINA	5,718	5,120
BERKSHIRE HILLS BANCORP	5,507	5,087
MATADOR RESOURCES	3,163	4,047
RPC INC	2,726	3,600
CENTRAL GARDEN AND PET CO	3,440	4,009
BLUE BUFFALO PET PRODUCTS INC	3,454	4,656
ROSS STORES INC	11,077	15,087
PRESTIGE BRANDS HOLIDINGS INC	4,212	3,553
MARCUS CORP	4,458	3,583
LITHIA MOTORS INC	3,199	4,203
GRAY TELEVISION INC	4,259	5,109
BIG LOTS INC	4,219	4,717
MASTEC INC	4,198	4,650
TOPBUILD CORP	4,336	6,135
TETRA TECH INC.	4,007	4,237
SKYWEST INC.	4,219	5,576
ROGERS CORP	4,480	5,667
HMS HOLDINGS CORPORATION	4,512	3,949
POLYONE CORP	3,648	4,785
STEPAN COMPANY	4,185	3,791
PREFERRED APARTMENT COMMUNITIES INC	3,653	4,111
STAG INDUSTRIAL	4,325	4,181
LCI INDUSTRIES	3,695	5,070
STIFEL FINANCIAL CORPORATION	5,387	6,016
WEB.COM GROUP INCORPORATED	4,372	4,120
TTM TECHNOLOGIES	4,351	4,137
STERLING BANCORP	5,103	5,732
REALPAGE INCORPORATED	4,831	4,829
OCLARO INC	4,347	3,020
LUMENTUM HOLDINGS INC	4,742	4,939

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KULICKE & SOFFA INDUSTRIES INC.	4,401	4,770
BIOTELEMETRY INC	4,024	4,694
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	2,833	1,377
SUPERNUS PHARMACEUTICALS	2,878	5,818
MASIMO CORP	2,234	3,562
PATRICK INDS INC	3,006	5,903
LYDALL INCORPORATED	3,771	3,959
SUCAMPO PHARMACEUTICALS	4,443	5,798
MKS INDUSTRIES	2,780	5,576
APOGEE ENTERPRISES INC	3,349	3,338
ON ASSIGNMENT INC	3,357	5,656
CALLON PETROLEUM CO	4,009	3,195
COHERENT INC	2,085	5,362
CENTERSTATE BANKS INC	3,685	5,532
AMN HEALTHCARE SERVICES INC.	3,685	4,728
MARRIOTT VACATION WORLD	2,744	5,003
FIRST MERCHANTS CORP	3,119	5,089
COMFORT SYSTEMS USA INC	3,453	4,714
ANI PHARMACEUTICALS INC	5,150	5,156
NATUS MEDICAL INC	4,055	4,317
COLUMBIA SPORTSWEAR CO	4,061	5,032
TRINET GROUP INC	2,760	4,922
AIR TRANSPORT SERVICES GROUP INC	3,255	4,582
WESTERN ALLIANCE	3,680	5,888
ARMADA HOFFLER PROPERTIES INC	3,818	4,317
ADVANCED ENERGY INDUSTRIES	3,348	4,116
MONMOUTH REAL ESTATE INVESTMENT CORP	3,872	4,717
LIGAND PHARMACEUTICALS	4,379	5,066
CHESAPEAKE UTILITIES CORP	4,524	5,656
RENASANT CORP	3,805	4,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EURONET WORLDWIDE INC	3,477	3,708
FERRO CORP	3,187	4,977
JAMES RIVER GROUP HOLDINGS LTD	4,657	5,281
PRIMERICA INC	3,879	6,804
CORESITE REALTY CORP	3,329	4,556
SOUTHWEST GAS CORP	4,874	5,231
CHEVRON CORP	15,207	18,153
JOHNSON & JOHNSON	10,607	12,715
PROCTER & GAMBLE CO	12,042	13,323
MERCK & CO INC	19,387	17,838
ABBOTT LABORATORIES	20,121	28,535
ROYAL DUTCH SHELL PLC	13,144	17,611
AMERISOURCE BERGEN CORP	13,596	16,528
AFLAC INC	20,707	25,895
THE J M SUMCKERS COMPANY	28,798	26,836
зм со	11,063	15,534
STATE STREET CORP	19,141	30,650
OCCIDENTIAL PETROLEUM CORP	20,778	21,067
MICROCHIP TECHNOLOGY INC	11,803	20,212
KROGER COMPANY	26,012	23,772
BECTON DICKINSON & CO	17,509	22,262
ILLINOIS TOOL WKS INC COM	18,845	29,866
LOWES COMPANIES INC	25,197	31,693
PHILIP MORRIS INTERNATIONAL	19,959	21,130
UNITED HEALTH GROUP INC	20,007	31,967
MARSH & MCLEANNAN COS INC	20,039	24,824
AUTOMATIC DATA PROCESSING INC	14,504	19,454
W W GRAINGER INC	21,510	22,916
AMGEN INC	21,804	24,694
OMNICOM GROUP INC	23,939	21,194

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP	29,292	22,693
DOLLAR GENERAL CORP	28,584	30,414

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TY 2017 Investments - Other Schedule

Name: EAYRES HOPE FOUNDATION

C/O STONER & ASSOCIATES PC

EIN: 26-1210310					
Investments Other Schedule 2 Category / Item Listed at Cost or Book Value End of Year Fair					
Category/ Item	FMV	BOOK Value	Market Value		
ISHARES RUSSELL 1000 VALUE ETF	AT COST	118,593	125,708		
ISHARES RUSSELL 1000 GROWTH EFT	AT COST	258,700	287,676		
WILMINGTON GLOBAL ALPHA EQUITIES	AT COST	169,887	173,888		
AQR STYLE PREMIA ALTERNATIVE LV FUND	AT COST	65,000	63,675		
WILMINGTON REAL ASSET FUND	AT COST	150,000	153,232		
ISHARES CORE MSCI EMERGING MARKETS	AT COST	145,752	189,875		
WILMINGTON INTERNATIONAL FUND INSTITUTIONAL SHARES	AT COST	569,774	619,543		
ISHARES RUSSELL 1000 ETF	AT COST	984,040	1,464,552		
MERIDIAN SMALL CAP GROWTH FUND	AT COST	134,887	146,784		
GATEWAY FUND CLASS Y	AT COST	225,000	242,777		
VAN ECK EMERGING MARKETS FUND	AT COST	55,000	81,578		
VANGUARD SMALL CAP VALUE INDEX FUND	AT COST	123,166	149,229		
AMERICAN BEACON SIM HIGH YIELD	AT COST	130,999	134,604		
WCM FOCUSED INTERNATIONAL GROWTH	AT COST	97,946	124,128		
VANGUARD SHORT TERM BOND INDEX	AT COST	314,880	310,101		
ISHARES CORE MSCI	AT COST	514,080	611,465		
WILMINGTON BROAD MARKET BON FUND	AT COST	462,121	457,472		
VANGUARD INTERMEDIATE TERM BOND INDEX FUND	AT COST	725,000	710,522		

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TY 2017 Legal Fees Schedule				_	
Name	: EAYRES HO	PE FOUNDATION			
C/O STONER & ASSOCIATES PC					
EIN	: 26-1210310				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
LEGAL FEES	3,808	0		0	

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TY 2017 Other Expenses Schedule					
Name:	EAYRES HOPE F	OUNDATION			
C/O STONER & ASSOCIATES PC					
EIN: 26-1210310					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INVESTMENT FEES	26,599	26,599		0	
PAYROLL PROCESSING FEES	991	0		0	
OFFICE	29	0		0	
DUES AND FEES	1,200	0		0	

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TY 2017 Other Professional Fees Schedule				
Name: EAYRES HOPE FOUNDATION				
C/O STONER & ASSOCIATES PC				
EIN: 26-1210310				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

4,506

CONSULTING FEES

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TY 2017 Taxes Schedule					
Name: EAYRES HOPE FOUNDATION C/O STONER & ASSOCIATES PC					
EIN: 26-1210310					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
NYS CHAR 500 TAX	250	0	1	0	
FOREIGN TAX PAID	2,593	2,593		0	
PAYROLL TAXES	2,264	0		0	
FEDERAL EXCISE TAX	2,683	0	1	0	

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Schedule B		Schedu	le of Contributo	rs		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service					2017		
Name of the organization EAYRES HOPE FOUNDATION					Employer id	dentification number	
C/O STONER & ASSOCIATE Organization type (check					26-1210310		
Organization type (oneon	K One)						
Filers of:	Section:						
orm 990 or 990-EZ							
	☐ 4947(a)(1	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	☐ 527 politie	527 political organization					
Form 990-PF	5 01(c)(3)	exempt private fo	undation				
	☐ 4947(a)(1	4947(a)(1) nonexempt charitable trust treated as a private foundation					
501(c)(3) taxable private foundation							
			PF that received, during to omplete Parts I and II Se				
Special Rules							
under sections 50 received from any	9(a)(1) and 170(b)	(1)(A)(vı), that che urıng the year, tota	g Form 990 or 990-EZ that cked Schedule A (Form S al contributions of the gre plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year, to	tal contributions of	more than \$1,000	or (10) filing Form 990 o exclusively for religious, animals Complete Parts	, charitable, scient			
during the year, co If this box is check purpose Don't coi	ontributions <i>exclus</i> ked, enter here the mplete any of the p	ively for religious, total contributions parts unless the G e	or (10) filing Form 990 o charitable, etc , purposes that were received durin eneral Rule applies to th or more during the year.	s, but no such con ng the year for an ns organization be	tributions tota exclusively re cause it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>	
Caution. An organization 990-EZ, or 990-PF), but it Form 990-EZ or on its Foi 990-EZ, or 990-PF)	: must answer "No	on Part IV, line 2	, of its Form 990, or chec	k the box on line	H of its		
For Paperwork Reduction Ac for Form 990, 990-EZ, or 990-		ructions	Cat No 30613X	Schedu	ıle B (Form 990	, 990-EZ, or 990-PF) (2017)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 2 Name of organization Employer identification number EAYRES HOPE FOUNDATION 26-1210310 C/O STONER & ASSOCIATES PC Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed (a) (d) (b) (c) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 FRANK YORK CLAT - MANUFACTURERS & TRADERS TRUST CO TRUSTEE Person **Payroll** PO BOX 22900 \$ 924,000 Noncash ROCHESTER, NY14692 (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (b) (a) (c) (d) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (c) (d) (a) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** \$ Noncash (Complete Part II for noncash contributions)

Schedule B (Form 9	990, 990-EZ, or 990-PF) (2017)		Page 4
Name of organizat EAYRES HOPE FOUNI C/O STONER & ASSO	DATION		Employer identification number 26-1210310
than \$1, organiza the year	000 for the year from any one contributo	r. Complete columns (a) throu of exclusively religious, charit actions.) ► \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4	delationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4	delationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	delationship of transferor to transferee
	Transletor trame, dadrese, dra		Column of Mariotoria to Mariotoria
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, and	` ,	delationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)