

	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		36,891	30,928	30,928
	2 Savings and temporary cash investments				
	3 Accounts receivable ► 1,679				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►		8	1,679	1,679
	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)		900,609		
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		224,629	1,268,625	1,255,059
	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)		1,162,137	1,301,232	1,287,666
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable.				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	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				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		1,162,137	1,301,232	
	30 Total net assets or fund balances (see instructions)		1,162,137	1,301,232	
	31 Total liabilities and net assets/fund balances (see instructions)		1,162,137	1,301,232	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,162,137
2 Enter amount from Part I, line 27a	2	139,095
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,301,232
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	1,301,232

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.)
1a					
(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	18,284	
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?

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

 Yes No**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	69,494	1,343,219	0 051737
2015	69,511	1,372,402	0 050649
2014	72,485	1,429,166	0 050718
2013	68,584	1,440,984	0 047595
2012	66,019	1,381,243	0 047797
2 Total of line 1, column (d)			2 0 248496
3 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			3 0 049699
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,306,323
5 Multiply line 4 by line 3			5 64,923
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 697
7 Add lines 5 and 6			7 65,620
8 Enter qualifying distributions from Part XIII, line 4			8 75,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

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)	1	697
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	697
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	697
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	600
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	97
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
<i>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</i>				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
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? <i>If "No," attach explanation</i>	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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).	11	No
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)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►SAPERSTON MANAGEMENT SERVICES INC	Telephone no ►(716) 649-9800	
Located at ►172 LAKE STREET HAMBURG NY			ZIP+4 ►14075
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 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 ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>
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?	► <input type="checkbox"/>
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 ► 20____, 20____, 20____, 20____	<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) ►	► <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
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).	► <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <input type="checkbox"/>
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?	► <input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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. ►			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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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	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
JAMES W BRYCE 62 OYSTER POND FURLONG CHATHAM, MA 02633	MANAGING TTE 000 00	0	0	0
ROSEMARY SCHINTZIUS 101 ROYCROFT BLVD SNYDER, NY 14226	TRUSTEE 000 00	0	0	0
VIRGINIA BRYCE 8 ORCHARD STREET SKANEATELES, NY 13152	TRUSTEE 000 00	0	0	0
JANET WETTLAUFER 328 VILLAGE POINTE LN WILLIAMSVILLE, NY 14221	TRUSTEE 000 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 (d) compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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. ►**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	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ►

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	1,245,188
b	Average of monthly cash balances.	1b	81,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,326,216
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	
3	Subtract line 2 from line 1d.	3	1,326,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,306,323
6	Minimum investment return. Enter 5% of line 5.	6	65,316

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

1	Minimum investment return from Part X, line 6.	1	65,316
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	697
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,619
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,619
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	64,619

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	75,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
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	697
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	74,303

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
1 Distributable amount for 2017 from Part XI, line 7				64,619
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			63,943	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 75,000				
a Applied to 2016, but not more than line 2a			63,943	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				11,057
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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—see instructions				
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.				53,562
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)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.				
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.				

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

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 6 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 organization 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))

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	103	
4 Dividends and interest from securities.			14	49,933	
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.			15	1,350	
8 Gain or (loss) from sales of assets other than inventory			14	18,284	161,552
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				69,670	161,552
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	231,222

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

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)				
<i>a Paid during the year</i>				
ROSWELL PARK ALLIANCE FUND PO BOX 644 BUFFALO, NY 14240	NONE	PUBLIC CHARI	CHARITABLE	3,000
SAMPSON FUND FOR VETERINARY CARE PO BOX 17 ORLEANS, MA 02653	NONE	PUBLIC CHARI	CHARITABLE	1,000
CHATHAM ECUMENICAL COUNCIL PO BOX 81 CHATHAM, MA 02669	NONE	PUBLIC CHARI	CHARITABLE	2,000
LOWER CAPE OUTREACH COUNCIL PO BOX 2013 ORLEANS, MA 02653	NONE	PUBLIC CHARI	CHARITABLE	1,000
ANIMAL RESCUE LEAGE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	PUBLIC CHARI	CHARITABLE	1,000
Total				75,000
3a				

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)				
<i>a Paid during the year</i>				
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 10010	NONE	PUBLIC CHARI	CHARITABLE	1,000
SMILE TRAIN INC 41 MADISON AVE 28TH FLO NEW YORK, NY 10010	NONE	PUBLIC CHARI	CHARITABLE	1,000
THE FAMILY PANTRY 133 QUEEN ANNE ROAD HARWICH, MA 02645	NONE	PUBLIC CHARI	CHARITABLE	2,000
THE SALVATION ARMY 25 SHAWMUT ROAD CANTON, MA 02021	NONE	PUBLIC CHARI	CHARITABLE	5,000
CAPE COD TIMES NEEDY FUND PO BOX 36 HYANNIS, MA 02601	NONE	PUBLIC CHARI	CHARITABLE	2,000
Total			►	75,000
3a				

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				
PETS OF THE HOMELESS 2255 WATERFORD PLACE CARSON CITY, NV 89703	NONE	PUBLIC CHARI	CHARITABLE	3,000
FRIENDS OF THE NIGHT PEOPLE PO BOX 8000 BUFFALO, NY 14267	NONE	PUBLIC CHARI	CHARITABLE	4,000
FOOD BANK OF CNY 6970 SCHUYLER ROAD EAST SYRACUSE, NY 13057	NONE	PUBLIC CHARI	CHARITABLE	3,000
RESCUE MISSION OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202	NONE	PUBLIC CHARI	CHARITABLE	3,000
SAVE OUR SEABIRDS 1708 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PUBLIC CHARI	CHARITABLE	2,000
Total				75,000
3a				

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				
MARIE SELBY BOTANICAL GARDENS 811 SOUTH PALM AVENUE SARASOTA, FL 34236	NONE	PUBLIC CHARI	CHARITABLE	4,000
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA, FL 34236	NONE	PUBLIC CHARI	CHARITABLE	5,000
WILDLIFE CENTER OF VENICE 3252 BORDER ROAD VENICE, FL 34292	NONE	PUBLIC CHARI	CHARITABLE	3,000
ZOOLOGICAL SOCIETY OF BUFFALO 300 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARI	CHARITABLE	3,000
RONALD MCDONALD HOUSE BUFFALO 780 WEST FERRY STREET BUFFALO, NY 14222	NONE	PUBLIC CHARI	CHARITABLE	3,000
Total				75,000
3a				

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)				
<i>a Paid during the year</i>				
WINGS FLIGHTS OF HOPE INC PO BOX 872 ORCHARD PARK, NY 14127	NONE	PUBLIC CHARI	CHARITABLE	2,000
SAMARITAN CENTER 310 MONTGOMERY STREET SYRACUSE, NY 13202	NONE	PUBLIC CHARI	CHARITABLE	3,000
BUFFALO NEWS NEEDIEST FUND POBOX 2667 BUFFALO, NY 14240	NONE	PUBLIC CHARI	CHARITABLE	1,000
ECUMENICAL FOOD PANTRY 96 E GENESEE STREET SKANEATELES, NY 13152	NONE	PUBLIC CHARI	CHARITABLE	4,000
HOPE HOSPICE 9470 HEALTH PARK CIRCLE FT MYERS, FL 33908	NONE	PUBLIC CHARI	CHARITABLE	3,000
Total				75,000
3a				

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				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38106	NONE	PUBLIC CHARI	CHARITABLE	2,000
FRIENDS OF ELDRIDGE LIBRARY 564 MAIN STREET CHATHAM, MA 02633	NONE	PUBLIC CHARI	CHARITABLE	2,000
AMERICAN RED CROSSPO BOX 37839 BOONE, IA 50037	NONE	PUBLIC CHARI	CHARITABLE	3,000
HUMANE SOCIETY OF THE US 1255 23 ST NW SUITE 450 WASHINGTON, DC 20037	NONE	PUBLIC CHARI	CHARITABLE	2,000
LAKER TRANSPORTATION PROJECT PO BOX644 SKANEATELES, NY 13152	NONE	PUBLIC CHARI	CHARITABLE	1,000
Total				75,000
3a				

TY 2017 Accounting Fees Schedule

Name: BRYCE FAMILY FOUNDATION

EIN: 26-1405409

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,200			

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: BRYCE FAMILY FOUNDATION

EIN: 26-1405409

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN FINL SQ TREAS MM-38142B500-2	2017-10	PURCHASE	2017-10		2,076	2,076				
VANGUARD FISF ST GR FD-922031406-0 2	2015-06	PURCHASE	2017-10		3	3				
VANGUARD FISF ST GR FD-922031406-0 3	2015-07	PURCHASE	2017-10		4	4				
AT & T INC-00206R102-100	2009-12	PURCHASE	2017-06		3,782	2,726			1,056	
AT & T INC-00206R102-500	2010-04	PURCHASE	2017-06		18,912	12,825			6,087	
AT & T INC-00206R102-300	2016-01	PURCHASE	2017-06		11,347	10,287			1,060	
BK NY MELLON 5 2% C PFD-64058209-10	2016-01	PURCHASE	2017-10		25,013	25,664			-651	
BK NY MELLON 5 2% C PFD-64058209-20	2016-02	PURCHASE	2017-10		5,003	5,188			-185	
BK OF AMER 6 375% PFD 3-60505617-125	2015-12	PURCHASE	2017-10		32,274	31,999			275	
BP PLC SPONS ADR-55622104-360	2015-12	PURCHASE	2017-10		13,882	11,374			2,508	
BRISTOL MYERS SQUIBB-110122108-25	2009-12	PURCHASE	2017-10		1,607	645			962	
BRISTOL MYERS SQUIBB-110122108-50	2015-10	PURCHASE	2017-10		3,214	3,203			11	
CAMPBELL SOUP COMPANY-134429109-500	2009-12	PURCHASE	2017-08		25,180	16,750			8,430	
DODGE & COX INCOME FUND-256210105-21	2010-09	PURCHASE	2017-02		29,980	29,451			529	
DODGE & COX INCOME FUND-256210105-52	2010-09	PURCHASE	2017-10		72,651	70,549			2,102	
DODGE & COX INCOME FUND-256210105-18	2010-09	PURCHASE	2017-10		25,612	25,000			612	
DODGE & COX INCOME FUND-256210105-65	2015-06	PURCHASE	2017-10		899	884			15	
DODGE & COX INCOME FUND-256210105-69	2015-09	PURCHASE	2017-10		967	937			30	
DODGE & COX INCOME FUND-256210105-80	2015-12	PURCHASE	2017-10		1,108	1,067			41	
DODGE & COX INCOME FUND-256210105-3	2015-12	PURCHASE	2017-10		49	47			2	
EMERSON ELECTRIC CO-291011104-460	2016-08	PURCHASE	2017-10		29,407	24,776			4,631	
FERRELL GAS PROPERTIES-315293100-100	2015-08	PURCHASE	2017-10		4,984	20,024			-15,040	
FERRELL GAS PROPERTIES-315293100-100	2015-12	PURCHASE	2017-10		4,984	16,440			-11,456	
FERRELL GAS PROPERTIES-315293100-100	2016-09	PURCHASE	2017-10		4,984	13,487			-8,503	
GABELLI EQUITY TR 5 875%-36242H203-1	2015-12	PURCHASE	2017-10		32,853	32,799			54	
GAMCO GLBL GOLD NATURAL-36465A109-50	2009-12	PURCHASE	2017-10		2,824	7,226			-4,402	
GAMCO GLBL GOLD NATURAL-36465A109-50	2016-02	PURCHASE	2017-10		2,824	1,592			1,232	
GAMCO GLBL GOLD NATURAL-36465A109-15	2016-07	PURCHASE	2017-10		8,472	8,675			-203	
GENERAL ELECTRIC COMPANY-369604103-5	2010-04	PURCHASE	2017-05		13,625	9,270			4,355	
GENL MILLS INC-370334104-200	2009-12	PURCHASE	2017-07		10,677	6,932			3,745	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENL MILLS INC-370334104-400	2010-04	PURCHASE	2017-07		21,353	14,052			7,301	
GLAXOSMITHKLINE PLC-ADR-37733W105-30	2015-12	PURCHASE	2017-10		12,186	12,252			-66	
GOLDMAN SACHS 5 95%I PFD-38145G209-1	2015-12	PURCHASE	2017-10		31,776	32,524			-748	
HSBC HOLDINGS 6 2% PFD-404280604-125	2015-12	PURCHASE	2017-10		32,382	31,859			523	
INTL BUSINESS MACH CORP-459200101-25	1972-02	PURCHASE	2017-08		35,360	25,393			9,967	
INTL BUSINESS MACH CORP-459200101-75	1972-02	PURCHASE	2017-10		110,727	76,178			34,549	
ISHARES TIP BOND ETF-464287176-3	2009-12	PURCHASE	2017-10		39,711	36,843			2,868	
JM SMUCKER CO-832696405-75	2010-04	PURCHASE	2017-08		8,112	4,565			3,547	
JOHNSON & JOHNSON-478160104-100	2009-12	PURCHASE	2017-10		13,347	6,472			6,875	
JOHNSON & JOHNSON-478160104-50	2015-12	PURCHASE	2017-10		6,673	5,183			1,490	
JPMORGAN 6 10% AA PERPTL-48127X542-1	2015-12	PURCHASE	2017-10		33,562	32,261			1,301	
JPMORGAN CHASE & CO-46625H100-100	2009-12	PURCHASE	2017-09		8,836	4,055			4,781	
LAZARD GLOBAL LIST CL IN-52106N459-4	2011-07	PURCHASE	2017-10		79,012	50,000			29,012	
LAZARD GLOBAL LIST CL IN-52106N459-3	2015-06	PURCHASE	2017-10		651	570			81	
LAZARD GLOBAL LIST CL IN-52106N459-1	2015-08	PURCHASE	2017-10		1,758	1,381			377	
LAZARD GLOBAL LIST CL IN-52106N459-1	2015-08	PURCHASE	2017-10		228	179			49	
LAZARD GLOBAL LIST CL IN-52106N459-1	2015-08	PURCHASE	2017-10		195	153			42	
LAZARD GLOBAL LIST CL IN-52106N459-4	2015-09	PURCHASE	2017-10		719	590			129	
LAZARD GLOBAL LIST CL IN-52106N459-2	2015-12	PURCHASE	2017-10		3,631	2,893			738	
LAZARD GLOBAL LIST CL IN-52106N459-6	2015-12	PURCHASE	2017-10		1,156	921			235	
LAZARD GLOBAL LIST CL IN-52106N459-3	2015-12	PURCHASE	2017-10		589	470			119	
LAZARD GLOBAL LIST CL IN-52106N459-2	2016-03	PURCHASE	2017-10		379	317			62	
LAZARD GLOBAL LIST CL IN-52106N459-2	2016-06	PURCHASE	2017-10		409	318			91	
LAZARD GLOBAL LIST CL IN-52106N459-1	2016-08	PURCHASE	2017-10		179	152			27	
LAZARD GLOBAL LIST CL IN-52106N459-6	2016-08	PURCHASE	2017-10		104	88			16	
LAZARD GLOBAL LIST CL IN-52106N459-1	2016-08	PURCHASE	2017-10		31	26			5	
LAZARD GLOBAL LIST CL IN-52106N459-1	2016-09	PURCHASE	2017-10		191	161			30	
MACY'S INC-55616P104-300	2016-02	PURCHASE	2017-08		5,911	12,126			-6,215	
MACY'S INC-55616P104-100	2016-05	PURCHASE	2017-08		1,970	3,229			-1,259	
MATTEL INC-577081102-500	2016-02	PURCHASE	2017-08		9,431	13,084			-3,653	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERCK & CO INC NEW-58933Y105-200	2010-04	PURCHASE	2017-10		12,860	7,380			5,480	
MICROSOFT CORP-594918104-100	2016-02	PURCHASE	2017-10		7,642	5,502			2,140	
NATL FUEL GAS CO-636180101-375	2016-04	PURCHASE	2017-07		20,764	19,706			1,058	
PEPSICO INCORPORATED-713448108-100	2009-12	PURCHASE	2017-10		11,028	6,034			4,994	
PFIZER INCORPORATED-717081103-600	2010-04	PURCHASE	2017-10		21,632	10,278			11,354	
QUALCOMM INC-747525103-228	2016-06	PURCHASE	2017-09		11,335	12,010			-675	
ROYAL DUTCH SHELL ADR B-780259107-25	2015-12	PURCHASE	2017-10		15,539	11,516			4,023	
ROYAL DUTCH SHELL ADR B-780259107-10	2016-01	PURCHASE	2017-10		6,216	3,979			2,237	
US BANCORP 5 15% H PFD-902973791-1	2016-01	PURCHASE	2017-10		25,331	25,824			-493	
US BANCORP 5 15% H PFD-902973791-2	2016-02	PURCHASE	2017-10		5,066	5,212			-146	
VANGUARD FISF ST GR FD-922031406-499	2009-12	PURCHASE	2017-10		5,340	5,315			25	
VANGUARD FISF ST GR FD-922031406-08	2015-08	PURCHASE	2017-10		9	9				
VANGUARD FISF ST GR FD-922031406-08	2015-09	PURCHASE	2017-10		9	9				
VANGUARD FISF ST GR FD-922031406-08	2015-10	PURCHASE	2017-10		9	9				
VANGUARD FISF ST GR FD-922031406-08	2015-11	PURCHASE	2017-10		10	9			1	
VANGUARD FISF ST GR FD-922031406-08	2015-12	PURCHASE	2017-10		9	9				
VANGUARD FISF ST GR FD-922031406-00	2015-12	PURCHASE	2017-10		1	1				
VANGUARD FISF ST GR FD-922031406-09	2016-01	PURCHASE	2017-10		10	10				
VANGUARD FISF ST GR FD-922031406-08	2016-02	PURCHASE	2017-10		9	9				
VERIZON COMMUNICATIONS-92343V104-255	2015-12	PURCHASE	2017-05		11,532	11,917			-385	
VERIZON COMMUNICATIONS-92343V104-245	2016-01	PURCHASE	2017-05		11,080	11,000			80	
WA/CLAY INFL LK OPPRT IN-95766R104-5	2009-12	PURCHASE	2017-10		5,597	6,050			-453	
WA/CLY INFL LNK SECUR IN-95766Q106-5	2009-12	PURCHASE	2017-10		5,750	6,175			-425	
WAL-MART STORES INC-931142103-100	2015-12	PURCHASE	2017-06		7,997	6,070			1,927	
WAL-MART STORES INC-931142103-100	2015-12	PURCHASE	2017-10		8,129	6,070			2,059	
WEC ENERGY GROUP INC-92939U106-200	2009-12	PURCHASE	2017-10		12,848	4,802			8,046	
WEC ENERGY GROUP INC-92939U106-400	2010-04	PURCHASE	2017-10		25,696	10,114			15,582	
WELLS FARGO 5 125%-O PFD-949746721-1	2016-01	PURCHASE	2017-10		24,966	25,024			-58	
WELLS FARGO 5 125%-O PFD-949746721-2	2016-02	PURCHASE	2017-10		4,993	5,096			-103	
ALPS INTL SECTOR DIV ETF-00162Q718-5	2017-08	PURCHASE	2017-10		15,172	14,798			374	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPASS MINERALS INTL-20451N101-345	2016-04	PURCHASE	2017-03		26,201	24,604			1,597	
FERRELL GAS PROPERTIES-315293100-150	2016-12	PURCHASE	2017-10		7,476	9,950			-2,474	
FLEXSHARES INTL DIVD ETF-33939L837-5	2017-08	PURCHASE	2017-10		14,814	14,754			60	
GENERAL ELECTRIC COMPANY-369604103-1	2016-07	PURCHASE	2017-05		2,725	3,254			-529	
GENERAL MOTORS CO-37045V100-660	2016-12	PURCHASE	2017-10		29,953	24,816			5,137	
GLOBAL X ETF-37950E549-1	2017-05	PURCHASE	2017-10		23,478	22,463			1,015	
GOLDMAN SACHS GROUP PFD-38144G804-4	2017-02	PURCHASE	2017-10		9,919	9,920			-1	
INTERNATIONAL GAME-G4863A108-905	2017-02	PURCHASE	2017-10		21,908	24,840			-2,932	
INTERNATIONAL GAME-G4863A108-453	2017-06	PURCHASE	2017-10		10,966	8,481			2,485	
ISHS INTL SEL DIV ETF-464288448-4	2017-08	PURCHASE	2017-10		14,929	14,802			127	
ISHS U S HMS CONSTR ETF-464288752-7	2017-03	PURCHASE	2017-10		29,609	24,716			4,893	
JPMORGAN CHASE & CO-46625H100-100	2016-07	PURCHASE	2017-03		8,641	6,265			2,376	
LAZARD GLOBAL LIST CL IN-52106N459-6	2016-12	PURCHASE	2017-10		1,040	887			153	
LAZARD GLOBAL LIST CL IN-52106N459-3	2016-12	PURCHASE	2017-10		606	516			90	
LAZARD GLOBAL LIST CL IN-52106N459-9	2016-12	PURCHASE	2017-10		152	130			22	
LAZARD GLOBAL LIST CL IN-52106N459-1	2017-03	PURCHASE	2017-10		179	164			15	
LAZARD GLOBAL LIST CL IN-52106N459-3	2017-06	PURCHASE	2017-10		54	55			-1	
LAZARD GLOBAL LIST CL IN-52106N459-8	2017-08	PURCHASE	2017-10		1,386	1,375			11	
LAZARD GLOBAL LIST CL IN-52106N459-2	2017-08	PURCHASE	2017-10		498	494			4	
LAZARD GLOBAL LIST CL IN-52106N459-1	2017-08	PURCHASE	2017-10		174	173			1	
M/S SER A VAR% PERP PFD-61747S504-43	2017-02	PURCHASE	2017-10		9,852	10,203			-351	
MACY'S INC-55616P104-200	2017-06	PURCHASE	2017-08		3,941	4,831			-890	
MATTEL INC-577081102-250	2017-01	PURCHASE	2017-08		4,715	6,649			-1,934	
NOBLE ENERGY INC-655044105-605	2016-12	PURCHASE	2017-05		17,592	24,158			-6,566	
NOBLE ENERGY INC-655044105-385	2017-03	PURCHASE	2017-05		11,195	13,434			-2,239	
RIO TINTO PLC-767204100-375	2016-12	PURCHASE	2017-10		18,031	14,642			3,389	
SPDR DOW JONES INDL ETF-78467X109-1	2016-11	PURCHASE	2017-10		29,594	24,752			4,842	
SPDR S&P EMERGING MK ETF-78463X533-4	2017-08	PURCHASE	2017-10		14,401	14,913			-512	
SPDR S&P INTERNTL DV ETF-78463X772-3	2017-08	PURCHASE	2017-10		14,680	14,810			-130	
TRINITY INDUSTRIES INC-896522109-950	2016-11	PURCHASE	2017-10		32,901	24,935			7,966	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales	Basis	Total (net)	Accumulated Depreciation
					Sales Expenses			
VANGUARD ENERGY ETF-92204A306-2	2017-09	PURCHASE	2017-10		24,238	24,523	-285	

TY 2017 Investments Corporate Stock Schedule

Name: BRYCE FAMILY FOUNDATION

EIN: 26-1405409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAMI COMMON STOCK		
SAMI PREFERRED STOCK		

TY 2017 Investments - Other Schedule

Name: BRYCE FAMILY FOUNDATION

EIN: 26-1405409

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAMI CLOSE END FUNDS	AT COST		
SAMI MUTUAL FUNDS	AT COST	1,268,625	1,255,059

TY 2017 Other Expenses Schedule

Name: BRYCE FAMILY FOUNDATION
EIN: 26-1405409

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	1,778			

TY 2017 Other Income Schedule

Name: BRYCE FAMILY FOUNDATION**EIN:** 26-1405409

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTION	1,350	1,350	

TY 2017 Other Professional Fees Schedule

Name: BRYCE FAMILY FOUNDATION

EIN: 26-1405409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,508			

TY 2017 Taxes Schedule

Name: BRYCE FAMILY FOUNDATION

EIN: 26-1405409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	35			
FEDERAL TAX	606			