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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SMEENK FAMILY FOUNDATION, INC.**46-3627427**

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

Room/suite

3 NIGHTINGALE WOODS

B Telephone number (see instructions)

585-409-8139

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

FAIRPORT**NY 14450**

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 foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c),

☐ Other (specify)line 16) ▶ \$ **751,879** (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)

SCANNED JU/Revenue 18

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

273,3372 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

3**3****3**

4 Dividends and interest from securities

49,160**15,539****49,160**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-32,273

b Gross sales price for all assets on line 6a

349,939

7 Capital gain net income (from Part IV, line 2)

0

8 Net short-term capital gain

9,963

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)

12 Total. Add lines 1 through 11

290,227**15,542****59,126**

13 Compensation of officers, directors, trustees, etc.

0

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) Stmt 1

1,000

c Other professional fees (attach schedule)

17 Interest

2

18 Taxes (attach schedule) (see instructions) Stmt 2

2,593

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses

3,595**0****0****0**

Add lines 13 through 23

25 Contributions, gifts, grants paid

93,281**93,281**

26 Total expenses and disbursements. Add lines 24 and 25

96,876**0****0****93,281**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

193,351

b Net investment income (if negative, enter -0-)

15,542

c Adjusted net income (if negative, enter -0-)

59,126

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

DAA

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	11,007	15,643	15,643
	2 Savings and temporary cash investments	84,093	25,918	25,918
	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 (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶	0		
	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) See Stmt 3	565,508	812,398	710,318
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	660,608	853,959	751,879	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	660,608	853,959	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	660,608	853,959	
	31 Total liabilities and net assets/fund balances (see instructions)	660,608	853,959	

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	660,608
2 Enter amount from Part I, line 27a	2	193,351
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	853,959
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	853,959

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.)
1a See Worksheet			
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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	- 32,273
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	9,963

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	95,142	452,387	0.210311
2015	5,050	398,235	0.012681
2014	105,859	320,105	0.330701
2013	65,490	131,967	0.496260
2012			

2 Total of line 1, column (d)	2	1.049953
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	0.262488
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	739,672
5 Multiply line 4 by line 3	5	194,155
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	155
7 Add lines 5 and 6	7	194,310
8 Enter qualifying distributions from Part XII, line 4	8	93,281

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)		
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	311
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	0
3	Add lines 1 and 2	3	311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	311
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
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	
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	311
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 <input type="checkbox"/> 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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? 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?		X
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. ▶ DE, 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 taxable year beginning in 2017? See 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

N/A

Stmt 4

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ ARNOLD SMEENK 3 NIGHTINGALE WOODS Located at ▶ FAIRPORT NY ZIP+4 ▶ 14450 Telephone no. ▶ 585-409-8139		
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		<input type="checkbox"/>
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 ▶		<input checked="" type="checkbox"/>

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 ▶ N/A		1b
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 <input checked="" 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)	N/A	2b
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <input checked="" 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?		4b <input checked="" 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ 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

N/A

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?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
ARNOLD SMEENK 3 NIGHTINGALE WOODS FAIRPORT NY 14450	PRESIDENT 3.00	0	0	0
ANNE SMEENK 3 NIGHTINGALE WOODS FAIRPORT NY 14450	VICE PRESIDE 1.00	0	0	0
ELISABETH WALKER 2670 OLD ORCHARD ROAD CORNING NY 14830	SECRETARY 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

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		

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 See Statement 5	
	93,281
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	711,451
b	Average of monthly cash balances	1b	39,485
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	750,936
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	750,936
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	739,672
6	Minimum investment return. Enter 5% of line 5	6	36,984

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

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	93,281
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	93,281
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,281

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				
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
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: ► \$ <u>93,281</u>				
a Applied to 2016, but not more than line 2a				
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				
e Remaining amount distributed out of corpus	93,281			
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:	93,281			
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				702688
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

08/30/13

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 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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
36,984	22,619	5,019	16,005	80,627
31,436	19,226	4,266	13,604	68,532
93,281	95,142	5,050	105,859	299,332
93,281	95,142	5,050	105,859	299,332
24,656	15,079	3,346	10,670	53,751

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).)

ARNOLD & ANNE SMEENK

\$272,337

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:

ARNOLD SMEENK 585-409-8139

3 NIGHTINGALE WOODS FAIRPORT NY 14450

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

See Statement 6

c Any submission deadlines:

THERE ARE NO DEADLINES AS GRANTS ARE MADE CONTINUALLY.

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

See Statement 7

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				93,281
Total			► 3a	93,281
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	3	
4 Dividends and interest from securities		14	49,160	
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	-32,273	
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)		0	16,890	0
13 Total. Add line 12, columns (b), (d), and (e)			13	16,890

(See worksheet in line 13 instructions to verify calculations.)

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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash
 - (2)** Other assets
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**Sign
Here**

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.

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes

Amos Smeets

5/11/18

PRESIDENT

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ if self-employed

James L. Kent, CPA

James L. Kent, CPA

05/04/18

Firm's name ▶ **James L. Kent, CPA, PC**
Firm's address ▶ **1150-4 EXECUTIVE CIRCLE
CARY, NC 27511**

PTIN	P00771232
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Firm's EIN ▶ 81-4876911

Phone no **919-461-9829**

Form **990-PF** (2017)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

SMEENK FAMILY FOUNDATION, INC.

46-3627427

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization

SMEENK FAMILY FOUNDATION, INC.

Employer identification number

46-3627427

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARNOLD & ANNE SMEENK 3 NIGHTINGALE WOODS FAIRPORT NY 14450	\$ 272,337	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

SMEENK FAMILY FOUNDATION, INC.

Employer identification number

46-3627427**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SHARES OF STOCK	\$ 143,627	02/15/17
1	SHARES OF STOCK	\$ 64,410	03/01/17
1	SHARES OF STOCK	\$ 64,300	10/30/17
		\$	
		\$	
		\$	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2017**

For calendar year 2017, or tax year beginning

, and ending

Name

Employer Identification Number

SMEENK FAMILY FOUNDATION, INC.**46-3627427**

(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.)
(1) BANK OF AMERICA CORP	P	Various	Various
(2) FRONTIER COMMUNICATIONS CORP	P	12/21/16	07/17/17
(3) ROYAL DUTCH SHELL PLC	P	12/28/16	01/26/17
(4) ZIONS BANCORPORATION	P	12/08/16	04/27/17
(5) DHT HOLDINGS INC	P	04/21/17	04/21/17
(6) EDISON INTERNATIONAL EIX	P	12/12/17	12/13/17
(7) FRONTIER COMMUNICATIONS CORP	P	03/09/17	03/10/17
(8) FRONTIER COMMUNICATIONS CORP	P	11/29/17	11/30/17
(9) FRONTIER COMMUNICATIONS CORP	P	11/22/17	12/12/17
(10) FRONTIER COMMUNICATIONS CORP	P	11/17/17	11/17/17
(11) OCEAN RIG UDW INC	P	12/22/16	12/20/17
(12) GENWORTH FINANCIAL INC	P	01/26/17	01/27/17
(13) GENWORTH FINANCIAL INC	P	03/01/17	03/07/17
(14) GENWORTH FINANCIAL INC	P	01/26/17	01/27/17
(15) GENWORTH FINANCIAL INC	P	Various	Various

(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)
(1) 18,396		10,721	7,675
(2) 10		31	-21
(3) 16,516		16,353	163
(4) 5,085		5,130	-45
(5) 701			701
(6) 40			40
(7) 550			550
(8)		585	-585
(9) 7,977		3,962	4,015
(10) 910			910
(11) 3		2,207	-2,204
(12)		126	-126
(13) 799		454	345
(14)		25	-25
(15) 308			308

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))
(1)			7,675
(2)			-21
(3)			163
(4)			-45
(5)			701
(6)			40
(7)			550
(8)			-585
(9)			4,015
(10)			910
(11)			-2,204
(12)			-126
(13)			345
(14)			-25
(15)			308

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2017**

For calendar year 2017, or tax year beginning

, and ending

Name

Employer Identification Number

SMEENK FAMILY FOUNDATION, INC.**46-3627427**

(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)
(1) GROUPON INC	P	03/03/17	03/06/17
(2) GROUPON INC	P	06/30/17	07/03/17
(3) GROUPON INC	P	11/20/17	11/21/17
(4) GROUPON INC	P	11/29/17	11/30/17
(5) GROUPON INC	P	12/20/17	12/21/17
(6) OCWEN FINANCIAL CORP	P	05/05/17	05/08/17
(7) OCWEN FINANCIAL CORP	P	09/27/17	09/28/17
(8) OCEAN RIG UDW INC	P	01/23/17	01/24/17
(9) OCEAN RIG UDW INC	P	03/15/17	03/16/17
(10) OCEAN RIG UDW INC	P	02/07/17	02/08/17
(11) OCEAN RIG UDW INC	P	03/22/17	03/23/17
(12) POWERSHARES QQQ	P	12/09/16	01/31/17
(13) RAIT FINANCIAL TRUST RAS	P	Various	Various
(14) ROYAL DUTCH SHELL PLC	P	Various	Various
(15) ETFS SILVER TRUST SIVR	P	06/16/17	06/16/17

(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)
(1) 454			454
(2) 534			534
(3)		1,410	-1,410
(4)		991	-991
(5) 178			178
(6) 533			533
(7) 239			239
(8) 893			893
(9) 786			786
(10) 1,760			1,760
(11) 513			513
(12) 256		1,994	-1,738
(13) 255		36	219
(14) 1,139		1,519	-380
(15) 1,405			1,405

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))
(1)			454
(2)			534
(3)			-1,410
(4)			-991
(5)			178
(6)			533
(7)			239
(8)			893
(9)			786
(10)			1,760
(11)			513
(12)			-1,738
(13)			219
(14)			-380
(15)			1,405

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2017**

For calendar year 2017, or tax year beginning

, and ending

Name

Employer Identification Number

SMEENK FAMILY FOUNDATION, INC.**46-3627427**

(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.)
(1) PROSHARES UYG	P	Various	Various
(2) CHESAPEAKE ENERGY CORP	D	Various	03/02/17
(3) GROUPON INC	P	11/09/16	12/20/17
(4) ZIONS BANCORPORATION WARRANT	D	Various	Various
(5) ZIONS BANCORPORATION WARRANT	D	Various	Various
(6) OCEAN RIG UDW INC	P	Various	Various
(7) ETFS SILVER TRUST SILVER	P	Various	Various
(8) AMERITRADE			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1)		4,883	-4,883
(2) 30,145		29,910	235
(3) 10,817		8,050	2,767
(4) 54,197		55,400	-1,203
(5) 194,335		187,027	7,308
(6) 49		51,398	-51,349
(7) 150			150
(8) 6			6
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			-4,883
(2)			235
(3)			2,767
(4)			-1,203
(5)			7,308
(6)			-51,349
(7)			150
(8)			6
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,000	\$	\$	\$
Total	\$ 1,000	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DELAWARE TAX	\$ 364	\$	\$	\$
NYS TAX	100			
LICENSES & PERMITS	165			
FEDERAL TAX	1,005			
FOREIGN TAX	959			
Total	\$ 2,593	\$ 0	\$ 0	\$ 0

46-3627427

Federal Statements

FYE: 12/31/2017

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RAIT FINANCIAL TR PFD SER A		27,517	Cost	\$ 24,300
RAIT FINANCIAL TR PFD SER B		28,714	Cost	25,175
RAIT FINANCIAL TRUST	17,881	23,173	Cost	2,813
EDISON INTERNATIONAL		27,570	Cost	25,296
GROUPON INC	6,870	24,854	Cost	30,600
PROSHARES ULTRA FINANCIALS	23,370	23,370	Cost	51,172
DHT HOLDINGS INC	28,015	28,716	Cost	17,950
GENWORTH FINANCIAL INC	9,520	27,098	Cost	21,770
ETFS SILVER TRUST	45,181	46,387	Cost	49,560
FRONTIER COMMUNICATIONS CORP	15,758	38,489	Cost	13,520
FRONTIER COMM MANDATORY	72,913	155,493	Cost	37,870
OCEAN RIG UDW INC	44,790		Cost	
ROYAL DUTCH SHELL	53,410	92,382	Cost	97,707
ZIONS BANCORPORATION PREFERRED	5,130		Cost	
OTHER	6,038	6,038	Cost	6,038
BROADSTONE NET LEASE REIT		245,393	Cost	290,897
OCWEN FINANCIAL CORP	236,632	17,204	Cost	15,650
Total	\$ 565,508	\$ 812,398		\$ 710,318

Statement 4 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
ARNOLD & ANNE SMEENK	3 NIGHTINGALE WOODS	FAIRPORT NY 14450

Federal Statements**Statement 5 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

THE FOUNDATION WAS CREATED TO SUPPORT EVANGELICAL CHRISTIAN MINISTRY WORK BOTH CORPORATELY AND INDIVIDUALLY. GRANTS ARE USED FOR EDUCATIONAL NEEDS, MINISTRY NEEDS AND/OR PERSONAL NEEDS WITHIN THE MINISTRY CONTEXT. THE FOUNDATION CONTRIBUTED TO NEARLY 50 ORGANIZATIONS DURING THE YEAR.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
ARNOLD & ANNE SMEENK	\$ 272,337
Total	\$ 272,337

Statement 6 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

ORGANIZATIONS OR INDIVIDUALS LOOKING TO RECEIVE A GRANT SHOULD SEND A WRITTEN STATEMENT TO THE FOUNDATION DESCRIBING WHAT THE GRANT WILL BE USED FOR AND HOW MUCH IT IS REQUESTING.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

THERE ARE NO DEADLINES AS GRANTS ARE MADE CONTINUALLY.

Statement 7 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

THERE ARE NO RESTRICTIONS AS LONG AS THE GRANT SATISFIES THE FOUNDATION'S MISSION.

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
ACLJ	WASHINGTON DC 20090	PO BOX 90555	PC			MINISTRY GRANT	1,000
CAMP HICKORY HILL		2970 KOHLER ROAD	PC			MINISTRY GRANT	500
VARYSBURG NY 14167		540 ELKTON DRIVE	PC			MINISTRY GRANT	2,556
FOCUS ON THE FAMILY		PO BOX 14236	PC			MINISTRY GRANT	2,000
COLORADO SPRINGS CO 80907		421 MARSH ROAD	PC			MINISTRY GRANT	20,000
OPEN DOOR MISSION		420 N. CASCADE AVE	PC			MINISTRY GRANT	5,000
ROCHESTER NY 14614		PO BOX 96812	PC			MINISTRY GRANT	200
PITTSFORD COMMUNITY CHURCH		47 W MAIN STREET #6	PC			MINISTRY GRANT	1,500
PITTSFORD NY 14534		969 MONROE AVE	PC			MINISTRY GRANT	1,350
YOUNG LIFE		1 BILLY GRAHAM PARKWAY	PC			MINISTRY GRANT	500
COLORADO SPRINGS CO 80903		184 EAST UNION STREET	PC			MINISTRY GRANT	1,000
AMERICAN BIBLE SOCIETY		300 WHITE SPRUCE BLVD	PC			MINISTRY GRANT	1,000
WASHINGTON DC 20090		12290 VOYAGER PARKWAY	PC			MINISTRY GRANT	1,000
YOUNG LIFE EAST ROCHESTER		PO BOX 25520	PC			MINISTRY GRANT	1,000
ROCHESTER NY 14580		342 ARNETT BLVD	PC			MINISTRY GRANT	500
BETHANY CHRISTIAN SERVICES		1100 AVE DES CANADIENS-DE	PC			MINISTRY GRANT	1,000
ROCHESTER NY 14620		PO BOX 269000	PC			MINISTRY GRANT	1,000
BILLY GRAHAM EVANGELIST ASSOCIATION		PC				MINISTRY GRANT	1,000
CHARLOTTE NC 28201							
CARE NET							
NEWARK NY 14513							
COMPASS CARE							
ROCHESTER NY 14623							
COMPASSION INTERNATIONAL							
COLORADO SPRINGS CO 80997							
ENTRUST							
COLORADO SPRINGS CO 80936							
HIS BRANCHES INC							
ROCHESTER NY 14619							
HOCKEY MINISTRIES INTERNATIONAL							
MONTREAL QC 25604							
INSIGHT FOR THE LIVING							
PLANO TX 75026							

Federal Statements

5/4/2018 11:43 AM

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Relationship	Address	Status	Purpose	Amount
JEWS FOR JESUS SAN FRANCISCO CA 94102	60 HAIGHT STREET	PC		MINISTRY GRANT	250
JOYCE MEYER MINISTRIES FENTON MO 63026	PO BOX 655	PC		MINISTRY GRANT	250
KLOVE OMAHA NE 68103	PO BOX 2098	PC		MINISTRY GRANT	250
NATIONAL RIGHT TO LIFE COMMITTEE WASHINGTON DC 20004	512 10TH STREET, NW	PC		MINISTRY GRANT	350
NEW YORK FAMILY RESEARCH FOUNDATION SPENCERPORT NY 14559	PO BOX 131	PC		MINISTRY GRANT	100
PRISON FELLOWSHIP MERRIFIELD VA 22116	PO BOX 1550	PC		MINISTRY GRANT	1,000
ROCHESTER FAMILY MISSION ROCHESTER NY 14608	388 TREMONT STREET	PC		MINISTRY GRANT	2,263
SAMARITANS PURSE BOONE NC 28607	PO BOX 3000	PC		MINISTRY GRANT	5,000
THE CHARLES FINNEY SCHOOL PENFIELD NY 14526	2070 FIVE MILE LIVE ROAD	PC		MINISTRY GRANT	350
WORLD VISION SOUTH FEDERAL WAY WA 9800	34834 WEYERHAEUSER WAY	PC		MINISTRY GRANT	2,520
YOUTH FOR CHRIST ROCHESTER NY 14603	PO BOX 30069	PC		MINISTRY GRANT	500
DR. JAMES DOBSON'S FAMILY TALK COLORADO SPRINGS CO 80907	540 ELKTON DRIVE	PC		MINISTRY GRANT	900
ROCHESTER CHRISTIAN SCHOOL ROCHESTER NY 14625	260 EMBURY ROAD	PC		MINISTRY GRANT	5,495
PRC OF THE VALLEYS INC BATH NY 14810	22 LIBERTY STREET	PC		MINISTRY GRANT	24,250
NYS RIGHT TO LIFE COMMITTEE INC ALBANY NY 12207	41 STATE STREET, M-100	PC		MINISTRY GRANT	100
GEBHARDT NEIGHBORHOOD OUTREACH ROCHESTER NY 14609	918 GOODMAN ST, N	PC		MINISTRY GRANT	1,000
EMBRACING OPTIONS ROCHESTER NY 14619	342 ARNETT BOULEVARD, STE	PC		MINISTRY GRANT	500

Federal Statements

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
FAIRPORT BAPTIST HOME FOUNDATION FAIRPORT NY 14450		4646 FAIRPORT NINE MILE R PC				MINISTRY GRANT	50
CHRISTEN & DOUG DRISCOLL FAIRPORT NY 14450		FAIRPORT PC				MINISTRY GRANT	2,500
ATTAINMENT COMPANY VERONA WI 53593		504 COMMERCE PARKWAY PC				MINISTRY GRANT	354
OUR DAILY BREAD MINISTRIES GRAND RAPIDS MI 49512		3000 KRAFT AVE SE PC				MINISTRY GRANT	50
GLOBAL AID NETWORK PLANO TX 75075		2001 W PLANO PKWY #2200 PC				MINISTRY GRANT	1,000
RISEN CHRIST LUTHERAN CHURCH MYRTLE BEACH SC 29572		10595 NORTH KINGS HIGHWAY PC				MINISTRY GRANT	1,480
NORTHERN SPEECH SERVICES GAYLORD MI 49735		325 MEECHER ROAD PC				MINISTRY GRANT	413
CONCERNED WOMEN FOR AMERICA WASHINGTON DC 20005		1015 FIFTEENTH ST NW PC				MINISTRY GRANT	500
INTERVARSITY CHRISTIAN FELLOWSHIP NEW YORK NY 10001		17 W 27TH ST #3 PC				MINISTRY GRANT	250
NEW YORKERS FOR CONSTITUTIONAL FREE SPENCERPORT NY 14559		PO BOX 107 PC				MINISTRY GRANT	500
Total							93,281