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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

JOHN L. DIMARCO SR FAMILY FOUNDATION

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

1950 BRIGHTON HENRIETTA TOWNLINE RD

Room/suite

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

ROCHESTER, NY 14623

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 end of year (from Part II, col (c), line 16) **\$ 3,341,242.** (Part I, column (d) must be on cash basis.)

J Accounting method Cash Accrual
 Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		250,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		17,415.	17,415.		STATEMENT 1
4 Dividends and interest from securities		63,247.	63,247.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,202.			
b Gross sales price for all assets on line 6a		692,265.			
7 Capital gain net income (from Part IV, line 2)			30,202.		
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		360,864.	110,864.		
13 Compensation of officers, directors, trustees, etc		50,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	7,644.	0.		7,644.
c Other professional fees	STMT 4	22,834.	22,834.		0.
17 Interest					
18 Taxes	STMT 5	5,584.	908.		4,514.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	3,061.	0.		3,061.
24 Total operating and administrative expenses Add lines 13 through 23		89,123.	23,742.		15,219.
25 Contributions, gifts, grants paid		327,700.			327,700.
26 Total expenses and disbursements. Add lines 24 and 25		416,823.	23,742.		342,919.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<55,959.00			
b Net investment income (if negative, enter -0-)			87,122.		
c Adjusted net income (if negative, enter -0-)				N/A	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

16021113 784124 DIM001083

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2017.05000 JOHN L. DIMARCO SR FAMILY DIM00101

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	529,615.	344,600.	344,600.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	2,591,909.	2,996,642.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,121,524.	3,341,242.
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			
	22	Other liabilities (describe ► <u>OTHER LIABILITIES</u>)		177.	0.
	23	Total liabilities (add lines 17 through 22)		177.	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		200,000.	200,000.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		2,921,347.	3,141,242.
	30	Total net assets or fund balances		3,121,347.	3,341,242.
	31	Total liabilities and net assets/fund balances		3,121,524.	3,341,242.

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	3,121,347.
2	Enter amount from Part I, line 27a	2	<55,959.>
3	Other increases not included in line 2 (itemize) ►	3	275,854.
4	Add lines 1, 2, and 3	4	3,341,242.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,341,242.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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				
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	692,265.		662,063.	30,202.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				30,202.
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	30,202.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015			
2014	0.		.000000
2013	0.	.	.000000
2012			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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 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	ANI PHARMACEUTICALS INC	P	05/23/16	05/15/17
b	ACADIA PHARMACEUTICALS INC	P	01/19/17	08/10/17
c	AGIOS PHARMACEUTICALS INC	P	01/19/17	09/14/17
d	AKORN INC	P	01/19/17	08/10/17
e	ALASKA AIR GROUP INC	P	07/06/16	03/07/17
f	ALBEMARLE CORP	P	03/22/16	11/07/17
g	ALDER BIOPHARMACEUTICALS INC	P	07/28/16	07/20/17
h	ALEXANDRIA REAL ESTATE EQUITIES	P	01/19/17	11/07/17
i	AMERICAN EXPRESS CREDIT MEDIUM TERM	P	07/06/16	01/13/17
j	AMTRUST FINANCIAL SERVICES INC	P	11/18/16	11/20/17
k	APPLIED INDUSTRIAL TECH INC	P	03/22/16	02/06/17
l	ARTISAN PARTNERS ASSET MGMT INC	P	12/05/16	07/20/17
m	AUTOLIV INC	P	11/16/16	12/06/17
n	AUTOMATIC DATA PROCESSING INC	P	06/21/16	01/17/17
o	AVERY DENNISON CORP	P	12/05/16	12/06/17
	(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)
a	1,277.		1,454.	<177. >
b	293.		284.	9.
c	132.		84.	48.
d	734.		456.	278.
e	848.		519.	329.
f	2,095.		1,357.	738.
g	189.		388.	<199. >
h	376.		326.	50.
i	3,030.		3,061.	<31. >
j	1,105.		2,714.	<1,609. >
k	976.		691.	285.
l	33.		29.	4.
m	631.		539.	92.
n	15,443.		16,062.	<619. >
o	3,731.		2,603.	1,128.
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<177. >
b				9.
c				48.
d				278.
e				329.
f				738.
g				<199. >
h				50.
i				<31. >
j				<1,609. >
k				285.
l				4.
m				92.
n				<619. >
o				1,128.
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	
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). If (loss), enter "-0-" in Part I, line 8	}	3	

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	AVNET INC	P	06/06/16	06/05/17
b	B&G FOODS	P	05/13/16	04/11/17
c	BANK OF THE OZARKS INC	P	07/28/16	07/12/17
d	BIG LOTS INC	P	07/28/16	07/12/17
e	BIOTELEMETRY INC	P	05/15/17	07/20/17
f	BLACK KNIGHT INC	P	12/08/16	10/31/17
g	BOSTON BEER CO INC	P	05/13/16	04/11/17
h	BROADSOFT INC	P	01/19/17	11/30/17
i	BURLINGTON STORES INC	P	05/13/16	05/22/17
j	CSG SYSTEMS INTL	P	12/19/16	03/14/17
k	CYS INVTS INC	P	03/22/16	02/17/17
l	CAL-MAINE FOOD INC	P	08/09/16	03/13/17
m	CARETRUST REIT INC	P	04/13/17	07/20/17
n	CARRIZO OIL & GAS INC	P	03/21/16	03/14/17
o	CELANESE US HOLDINGS LLC	P	06/28/16	01/17/17

(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)
a 1,347.		1,527.	<180. >
b 1,849.		1,998.	<149. >
c 804.		773.	31.
d 748.		801.	<53. >
e 70.		57.	13.
f 1,531.		1,009.	522.
g 1,694.		1,910.	<216. >
h 768.		592.	176.
i 3,911.		2,825.	1,086.
j 2,818.		3,671.	<853. >
k 320.		327.	<7. >
l 2,413.		2,756.	<343. >
m 128.		121.	7.
n 2,119.		2,651.	<532. >
o 10,556.		10,553.	3.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<180. >
b			<149. >
c			31.
d			<53. >
e			13.
f			522.
g			<216. >
h			176.
i			1,086.
j			<853. >
k			<7. >
l			<343. >
m			7.
n			<532. >
o			3.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

2

3

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	CENTL GARDEN & PET CO	P	08/03/16	05/18/17
b	CHEVRON CORP	P	05/02/16	01/17/17
c	CIENA CORP	P	03/21/16	03/07/17
d	COLONY NORTHSTAR INC	P	03/22/16	01/11/17
e	COLUMBIA SPORTSWEAR	P	05/13/16	04/11/17
f	COMCAST	P	03/31/16	11/02/17
g	COMSCORE INC	P	03/21/16	02/07/17
h	COOPER TIRE & RUBBER CO	P	05/23/16	05/22/17
i	CORE-MARK HOLDING INC	P	06/20/16	03/14/17
j	CRACKER BARREL	P	05/13/16	04/11/17
k	CRITEO	P	07/28/16	07/12/17
l	DAVE & BUSTERS	P	01/19/17	09/14/17
m	DINEEQUITY INC	P	03/21/16	03/14/17
n	DORMAN PRODUCTS	P	04/11/17	12/18/17
o	DYCOM INDUSTRIES	P	01/19/17	12/18/17

(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)
a 2,123.		1,929.	194.
b 5,120.		5,268.	<148.>
c 3,701.		2,750.	951.
d 4.		4.	0.
e 940.		892.	48.
f 5,268.		5,293.	<25.>
g 1,653.		2,176.	<523.>
h 1,801.		1,644.	157.
i 2,183.		3,186.	<1,003.>
j 2,337.		2,383.	<46.>
k 464.		400.	64.
l 729.		763.	<34.>
m 1,940.		2,970.	<1,030.>
n 3,266.		3,976.	<710.>
o 757.		546.	211.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			194.
b			<148.>
c			951.
d			0.
e			48.
f			<25.>
g			<523.>
h			157.
i			<1,003.>
j			<46.>
k			64.
l			<34.>
m			<1,030.>
n			<710.>
o			211.

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

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)
If (loss), enter "-0-" in Part I, line 8

}

3

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	EAST WEST BANCORP	P	10/10/16	07/20/17
b	EMCOR GROUP	P	08/30/16	07/20/17
c	ENTEGRIS INC	P	07/12/17	07/20/17
d	ENTERPRISE PRODUCTS	P	04/07/16	01/13/17
e	EPLUS INCORPORATED	P	05/15/17	07/20/17
f	EVERCORE INC	P	12/01/16	07/20/17
g	EXXON MOBILE	P	04/19/16	01/17/17
h	FNMA	P	03/23/16	01/13/17
i	FNMA	P	04/12/16	01/13/17
j	FREDDIE MAC	P	03/23/16	01/13/17
k	FIDELITY NATIONAL FINANCIAL	P	12/08/16	12/08/17
l	FINANCIAL ENGINES INC	P	01/19/17	08/10/17
m	FLOWSERVE CORP	P	01/19/17	08/03/17
n	FORTIS INC	P	10/14/16	07/20/17
o	G-III APPAREL GROUP	P	05/13/16	04/11/17
	(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)
a	57.		39.	18.
b	65.		57.	8.
c	26.		24.	2.
d	2,274.		2,135.	139.
e	316.		292.	24.
f	148.		140.	8.
g	15,049.		15,638.	<589.>
h	1,401.		1,462.	<61.>
i	6,079.		6,103.	<24.>
j	3,168.		3,172.	<4.>
k	954.		597.	357.
l	478.		515.	<37.>
m	248.		302.	<54.>
n	36.		32.	4.
o	1,194.		1,781.	<587.>
	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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				18.
b				8.
c				2.
d				139.
e				24.
f				8.
g				<589.>
h				<61.>
i				<24.>
j				<4.>
k				357.
l				<37.>
m				<54.>
n				4.
o				<587.>
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	
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) If (loss), enter "-0-" in Part I, line 8		3	

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	GENL ELECTRIC	P	03/31/16	01/13/17
b	GIGAMON INC	P	06/20/16	03/14/17
c	GILEAD SCIENCES	P	10/25/16	03/30/17
d	GOLDMAN SACHS	P	03/31/16	01/13/17
e	GRAMERCY TRUST	P	03/22/16	01/03/17
f	GRAND CANYON	P	04/12/17	07/20/17
g	GRUBHUB INC	P	05/22/17	07/20/17
h	HARMAN INTL	P	05/23/16	03/02/17
i	HARRIS CORP	P	03/22/16	10/02/17
j	HASBRO INC	P	03/22/16	07/24/17
k	HEXCEL CORP	P	05/23/16	05/15/17
l	HOLLYFRONTIER CORP	P	03/22/16	01/04/17
m	HOPE BANCORP	P	04/20/17	07/20/17
n	HUNTSMAN CORP	P	03/22/16	02/24/17
o	IMAX CORP	P	07/28/16	07/12/17

	(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)
a	1,272.		1,306.	<34.>
b	1,595.		1,738.	<143.>
c	8,177.		8,903.	<726.>
d	2,068.		2,092.	<24.>
e	18.		16.	2.
f	78.		70.	8.
g	91.		86.	5.
h	3,561.		2,361.	1,200.
i	835.		620.	215.
j	2,397.		1,914.	483.
k	1,809.		1,628.	181.
l	386.		386.	0.
m	75.		75.	0.
n	418.		253.	165.
o	432.		634.	<202.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<34.>
b			<143.>
c			<726.>
d			<24.>
e			2.
f			8.
g			5.
h			1,200.
i			215.
j			483.
k			181.
l			0.
m			0.
n			165.
o			<202.>

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 }

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).

If (loss), enter "-0-" in Part I, line 8

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	INSPERITY INC	P	08/16/16	05/15/17
b	INSULET CORP	P	07/28/16	07/20/17
c	INTEL CORP	P	05/12/16	01/17/17
d	INTERACTIVE BROKERS GROUP	P	05/13/16	04/11/17
e	J&J SNACK FOODS	P	06/20/16	05/19/17
f	JP MORGAN	P	03/31/16	01/13/17
g	JP MORGAN	P	07/14/16	01/17/17
h	JANUS CAPITAL GROUP	P	03/21/16	03/14/17
i	J2 GLOBAL INC	P	05/23/16	05/22/17
j	KAR AUCTION	P	12/19/16	07/20/17
k	KITE PHARMA INC	P	07/20/17	09/14/17
l	LCI INDUSTRIES	P	03/14/17	07/20/17
m	LA-Z-BOY INC	P	05/13/16	04/11/17
n	WESTERN ASSET	P	03/23/16	01/13/17
o	WESTERN ASSET	P	03/23/16	01/13/17

	(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)
a	3,268.		2,708.	560.
b	703.		580.	123.
c	9,716.		9,975.	<259. >
d	1,708.		1,829.	<121. >
e	3,849.		3,333.	516.
f	2,130.		2,146.	<16. >
g	4,756.		4,989.	<233. >
h	2,543.		2,880.	<337. >
i	1,478.		1,287.	191.
j	125.		128.	<3. >
k	2,146.		1,316.	830.
l	411.		407.	4.
m	2,137.		2,146.	<9. >
n	24,678.		24,327.	351.
o	9,660.		9,380.	280.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			560.
b			123.
c			<259. >
d			<121. >
e			516.
f			<16. >
g			<233. >
h			<337. >
i			191.
j			<3. >
k			830.
l			4.
m			<9. >
n			351.
o			280.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

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	WESTERN ASSET	P	03/23/16	01/13/17	
b	LEIDOS HOLDINGS	P	08/19/16	07/20/17	
c	LINCOLN ELECTIC	P	03/22/16	01/10/17	
d	LITTLEFUSE INC	P	03/22/16	03/07/17	
e	MKS INSTRUMENTS	P	05/22/17	10/23/17	
f	MSA SAFETY	P	03/22/16	03/07/17	
g	MANHATTAN ASSOCIATES	P	05/23/16	05/22/17	
h	MATADOR RES CO	P	05/18/17	07/20/17	
i	MATRIX SERVICE CO	P	05/23/16	05/15/17	
j	MAXIMUS INC	P	01/19/17	12/18/17	
k	MEDIDATA SOLUTIONS	P	01/19/17	12/18/17	
l	MERIT MEDICAL SYSTEM	P	05/15/17	07/20/17	
m	MICROSOFT CORP	P	08/01/16	01/17/17	
n	MOMENTA PHARMACEUTICALS	P	01/19/17	12/18/17	
o	NUVASCIVE INC	P	05/22/17	07/20/17	
		(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)
a	28,302.			28,355.	<53. >
b	107.			79.	28.
c	396.			300.	96.
d	483.			361.	122.
e	2,202.			1,758.	444.
f	1,045.			718.	327.
g	1,651.			2,064.	<413. >
h	47.			47.	0.
i	558.			1,096.	<538. >
j	1,000.			491.	509.
k	1,057.			810.	247.
l	235.			205.	30.
m	4,740.			5,014.	<274. >
n	374.			411.	<37. >
o	81.			72.	9.
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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a					<53. >
b					28.
c					96.
d					122.
e					444.
f					327.
g					<413. >
h					0.
i					<538. >
j					509.
k					247.
l					30.
m					<274. >
n					<37. >
o					9.
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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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	OPHTHOTECH CORP	P	03/21/16	02/15/17
b	PRA GROUP INC	P	03/21/16	02/13/17
c	PENSKE AUTOMOTIVE	P	03/14/17	08/10/17
d	PEPSI CO	P	05/16/16	01/17/17
e	PRESTIGE BRANDS	P	06/20/16	05/18/17
f	PROTO LABS	P	05/13/16	04/19/17
g	RADIUS HEALTH INC	P	01/19/17	09/14/17
h	RAMCO-GERSHENSON	P	06/23/17	07/20/17
i	REALPAGE INC	P	05/15/17	07/20/17
j	REPLIGEN CORP	P	07/12/17	07/20/17
k	RUTH'S HOSPITALITY GROUP	P	01/19/17	09/14/17
l	SCIENCE APPLICATIONS	P	01/19/17	12/18/17
m	SEMTECH CORP	P	04/19/17	10/23/17
n	SHUTTERSTOCK INC	P	06/20/16	03/14/17
o	SINCLAIR BROADCAST	P	03/22/16	02/24/17
	(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)
a	190.		1,922.	<1,732.>
b	3,004.		2,200.	804.
c	3,312.		4,007.	<695.>
d	9,914.		10,305.	<391.>
e	2,230.		2,394.	<164.>
f	1,325.		1,500.	<175.>
g	99.		135.	<36.>
h	27.		25.	2.
i	40.		35.	5.
j	84.		84.	0.
k	479.		403.	76.
l	701.		753.	<52.>
m	1,721.		1,500.	221.
n	1,693.		1,967.	<274.>
o	477.		375.	102.
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,732.>
b				804.
c				<695.>
d				<391.>
e				<164.>
f				<175.>
g				<36.>
h				2.
i				5.
j				0.
k				76.
l				<52.>
m				221.
n				<274.>
o				102.
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
	If gain, also enter in Part I, line 8, column (c)			
	If (loss), enter "-0-" in Part I, line 8			

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	SKECHERS USA	P	01/19/17	09/14/17
b	SPORTSMANS	P	03/21/16	03/14/17
c	STATE STREET CORP	P	04/19/16	07/17/17
d	SUPERIOR ENERGY SERVICES	P	01/19/17	12/18/17
e	SYNCHRONOSS TECHNOLOGIES	P	12/05/16	03/14/17
f	SYNAPTICS INC	P	01/19/17	09/14/17
g	TANGER FACTORY OUTLET	P	05/04/17	07/20/17
h	TELEFLEX INC	P	03/22/16	03/17/17
i	THE TRADE DESK	P	07/12/17	07/20/17
j	TOPBUILD CORP	P	04/11/17	10/23/17
k	TRINET GROUP	P	03/31/16	07/20/17
l	UNITED MEXICAN STATES	P	03/23/16	01/13/17
m	US TREASURY	P	03/23/16	03/22/17
n	US TREASURY	P	03/23/16	01/13/17
o	US TREASURY	P	03/30/17	07/20/17

(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)
a 542.		515.	27.
b 957.		2,344.	<1,387. >
c 15,147.		15,352.	<205. >
d 277.		555.	<278. >
e 1,734.		3,177.	<1,443. >
f 284.		375.	<91. >
g 109.		114.	<5. >
h 1,165.		913.	252.
i 55.		52.	3.
j 2,563.		1,901.	662.
k 33.		25.	8.
l 2,038.		2,062.	<24. >
m 5,592.		5,553.	39.
n 4,072.		4,276.	<204. >
o 934.		896.	. 38.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27.
b			<1,387. >
c			<205. >
d			<278. >
e			<1,443. >
f			<91. >
g			<5. >
h			252.
i			3.
j			662.
k			8.
l			<24. >
m			39.
n			<204. >
o			. 38.

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 }

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)

If (loss), enter "-0-" in Part I, line 8

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 US TREASURY			P	04/18/16	01/13/17
b US TREASURY			P	03/23/16	03/31/17
c VERIZON			P	03/31/16	01/13/17
d WELLS FARGO			P	04/15/16	01/17/17
e WELLS FARGO			P	03/31/16	09/06/17
f WILLDAN GROUP			P	03/14/17	07/20/17
g ADIENT PLC			P	05/18/17	07/20/17
h ARRIS INTL			P	01/19/17	08/10/17
i CHINA BIOLOGIC			P	01/19/17	08/10/17
j HORIZON PHARMA			P	01/19/17	09/14/17
k MAIDEN HOLDINGS			P	04/05/17	11/28/17
l TRAVELPORT WORLDWIDE			P	09/19/16	12/18/17
m ALLIED WORLD			P	03/22/16	01/26/17
n MELLANOX TECHNOLOGIES			P	05/13/16	04/19/17
o FHLMC PC			P	04/11/16	05/18/17
(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)		
a 2,095.		2,113.			<18. >
b 11,132.		11,376.			<244. >
c 2,214.		2,281.			<67. >
d 4,779.		4,983.			<204. >
e 2,075.		2,090.			<15. >
f 33.		34.			<1. >
g 212.		206.			6.
h 813.		876.			<63. >
i 369.		427.			<58. >
j 309.		423.			<114. >
k 810.		1,531.			<721. >
l 1,472.		1,495.			<23. >
m 1,863.		1,330.			533.
n 1,936.		1,732.			204.
o 26,353.		26,932.			<579. >
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			
a					<18. >
b					<244. >
c					<67. >
d					<204. >
e					<15. >
f					<1. >
g					6.
h					<63. >
i					<58. >
j					<114. >
k					<721. >
l					<23. >
m					533.
n					204.
o					<579. >
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		
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). If (loss), enter "-0-" in Part I, line 8		3		

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	PLAINS GP HOLDINGS	P	01/19/17	08/16/17
b	UNITE 2014-1	P	06/01/16	01/17/17
c	AMN HEALTHCARE SERVICES	P	03/21/16	07/20/17
d	ANI PHARMACEUTICALS INC	P	03/21/16	05/15/17
e	ACADIA PHARMACEUTICALS INC	P	03/21/16	08/10/17
f	AGIOS PHARMACEUTICALS INC	P	03/21/16	09/14/17
g	AGREE REALTY CORP	P	03/22/16	06/23/17
h	AKORN INC	P	03/21/16	08/10/17
i	ALBEMARLE CORP	P	03/22/16	11/07/17
j	ALDER BIOPHARMACEUTICALS INC	P	03/21/16	07/20/17
k	ALEXANDRIA REAL ESTATE EQUITIES	P	04/10/17	11/07/17
l	ALLETE INC	P	03/22/16	11/07/17
m	ALLIANT ENERGY	P	03/22/16	07/20/17
n	AMERICAN EXPRESS CREDIT MEDIUM TERM	P	07/06/16	08/29/17
o	AMTRUST FINANCIAL SERVICES INC	P	03/22/16	11/16/17

	(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)
a	139.		219.	<80. >
b	4,645.		4,793.	<148. >
c	1,558.		1,354.	204.
d	1,031.		737.	294.
e	1,261.		1,131.	130.
f	983.		627.	356.
g	469.		377.	92.
h	3,305.		2,491.	814.
i	2,726.		1,710.	1,016.
j	426.		853.	<427. >
k	2,614.		2,048.	566.
l	686.		512.	174.
m	596.		540.	56.
n	6,023.		6,100.	<77. >
o	2,617.		5,188.	<2,571. >

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<80. >
b			<148. >
c			204.
d			294.
e			130.
f			356.
g			92.
h			814.
i			1,016.
j			<427. >
k			566.
l			174.
m			56.
n			<77. >
o			<2,571. >

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2	
3	

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	ARES CAPITAL	P	03/22/16	07/20/17
b	AUTOLIV INC	P	03/22/16	12/06/17
c	AVERY DENNISON CORP	P	12/05/16	12/06/17
d	AVNET INC	P	03/22/16	06/02/17
e	B&G FOODS	P	03/21/16	07/20/17
f	BGC PARTNERS	P	03/22/16	07/20/17
g	BANK OF THE OZARKS INC	P	04/22/16	07/20/17
h	BIG LOTS INC	P	06/20/16	07/12/17
i	BLACK KNIGHT INC	P	05/23/16	10/16/17
j	BOSTON BEER CO INC	P	03/21/16	04/11/17
k	BROADSOFT INC	P	03/21/16	11/30/17
l	BROADRIDGE FINANCIAL SOLUTIONS	P	03/22/16	07/20/17
m	BURLINGTON STORES INC	P	03/21/16	04/11/17
n	CAMBREX CORP	P	03/21/16	09/11/17
o	CHARLES RIVER	P	03/21/16	07/20/17

(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)
a 181.		158.	23.
b 2,832.		2,595.	237.
c 112.		72.	40.
d 1,854.		2,189.	<335.>
e 1,345.		1,128.	217.
f 133.		87.	46.
g 2,420.		2,038.	382.
h 2,102.		2,268.	<166.>
i 416.		280.	136.
j 706.		944.	<238.>
k 3,442.		2,481.	961.
l 75.		58.	17.
m 2,428.		1,411.	1,017.
n 2,539.		2,173.	366.
o 101.		74.	27.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23.
b			237.
c			40.
d			<335.>
e			217.
f			46.
g			382.
h			<166.>
i			136.
j			<238.>
k			961.
l			17.
m			1,017.
n			366.
o			27.

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 }

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)

If (loss), enter "-0-" in Part I, line 8

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	CHEMED CORP	P	03/21/16	07/12/17
b	CIRRUS LOGIC	P	03/21/16	07/20/17
c	COLONY NORTHSTAR INC	P	03/22/16	07/20/17
d	COLUMBIA SPORTSWEAR	P	03/21/16	04/11/17
e	COMCAST CORP	P	03/31/16	11/02/17
f	CONSOLIDATED COMMUNICATIONS	P	03/22/16	07/20/17
g	COOPER TIRE & RUBBER CO	P	03/21/16	05/22/17
h	CRACKER BARREL	P	03/21/16	04/11/17
i	CRANE CO	P	03/22/16	10/31/17
j	CIRITEO S	P	07/01/16	07/12/17
k	CULLEN FROST BANKERS	P	03/22/16	07/20/17
l	DAVE & BUSTERS	P	06/20/16	09/14/17
m	DONALDSON CO	P	03/22/16	07/20/17
n	DYCOM INDUSTRIES	P	07/28/16	12/18/17
o	EPR PROPERTIES	P	03/22/16	07/20/17
	(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)
a	2,462.		1,587.	875.
b	64.		35.	29.
c	235.		186.	49.
d	646.		673.	<27. >
e	3,984.		4,079.	<95. >
f	37.		45.	<8. >
g	1,477.		1,488.	<11. >
h	1,558.		1,539.	19.
i	1,290.		874.	416.
j	1,599.		1,429.	170.
k	458.		292.	166.
l	2,792.		2,506.	286.
m	95.		66.	29.
n	3,354.		2,974.	380.
o	658.		575.	83.
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				875.
b				29.
c				49.
d				<27. >
e				<95. >
f				<8. >
g				<11. >
h				19.
i				416.
j				170.
k				166.
l				286.
m				29.
n				380.
o				83.
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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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	EASTGROUP PROPERTIES	P	03/22/16	07/20/17
b	ENLINK MIDSTREAM	P	03/22/16	07/20/17
c	EURONET WORLDWIDE	P	03/21/16	07/20/17
d	FIDELITY NATIONAL FINANCIAL	P	03/22/16	12/07/17
e	FINANCIAL ENGINES INC	P	03/21/16	08/10/17
f	FLOWSERVE CORP	P	03/22/16	08/03/17
g	G-III APPAREL GROUP	P	03/21/16	04/11/17
h	GALLAGHER ARTHUR J & CO	P	03/22/16	07/20/17
i	GLOBUS MED INC	P	03/21/16	07/20/17
j	GRAMERCY TRUST	P	03/22/16	09/06/17
k	GREAT PLAINS ENERGY	P	03/22/16	07/20/17
l	HFF INC	P	03/21/16	07/20/17
m	HNI CORP	P	03/22/16	07/20/17
n	HARRIS CORP	P	03/22/16	10/02/17
o	HASBRO INC	P	03/22/16	07/24/17

(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)
a 1,530.		1,100.	430.
b 178.		106.	72.
c 91.		73.	18.
d 2,351.		1,630.	721.
e 2,019.		1,659.	360.
f 1,894.		2,123.	<229.>
g 804.		1,821.	<1,017.>
h 116.		88.	28.
i 97.		71.	26.
j 1,128.		891.	237.
k 150.		157.	<7.>
l 105.		86.	19.
m 80.		76.	4.
n 2,668.		1,699.	969.
o 2,420.		1,919.	501.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			430.
b			72.
c			18.
d			721.
e			360.
f			<229.>
g			<1,017.>
h			28.
i			26.
j			237.
k			<7.>
l			19.
m			4.
n			969.
o			501.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

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	HERCULES CAPITAL	P	03/22/16	12/19/17
b	HEXCEL CORP	P	03/21/16	05/15/17
c	HOLLYFRONTIER CORP	P	03/22/16	10/06/17
d	HUBBELL INC	P	03/22/16	07/20/17
e	HUNTSMAN CORP	P	03/22/16	07/20/17
f	IDEX CORP	P	03/22/16	07/24/17
g	IMAX CORP	P	03/21/16	07/12/17
h	INGREDION INC	P	03/22/16	07/20/17
i	INSULET CORP	P	03/21/16	07/20/17
j	INTERACTIVE BROKERS GROUP	P	03/21/16	04/11/17
k	INTL LEASE FINANCE CORP	P	06/27/16	12/07/17
l	ISHARES IBOXX USD	P	03/21/16	07/20/17
m	J2 GLOBAL INC	P	03/22/16	12/19/17
n	LA-Z-BOY INC	P	03/21/16	04/11/17
o	LASALLE HOTEL PROPERTIES	P	05/16/16	07/20/17
	(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)
a	546.		485.	61.
b	1,608.		1,424.	184.
c	1,807.		1,657.	150.
d	117.		102.	15.
e	924.		479.	445.
f	1,250.		912.	338.
g	1,274.		1,856.	<582.>
h	121.		105.	16.
i	1,758.		1,071.	687.
j	1,196.		1,357.	<161.>
k	10,604.		10,189.	415.
l	355.		329.	26.
m	3,718.		2,748.	970.
n	1,452.		1,390.	62.
o	89.		72.	17.
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				61.
b				184.
c				150.
d				15.
e				445.
f				338.
g				<582.>
h				16.
i				687.
j				<161.>
k				415.
l				26.
m				970.
n				62.
o				17.
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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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	WESTERN ASSET	P	03/23/16	07/20/17
b	WESTERN ASSET	P	03/23/16	07/20/17
c	WESTERN ASSET	P	03/23/16	07/20/17
d	LINCOLN ELECTRIC	P	03/22/16	07/20/17
e	LITHIA MOTORS INC	P	03/21/16	07/20/17
f	LITTLEFUSE INC	P	03/22/16	07/20/17
g	MSA SAFETY	P	03/22/16	07/20/17
h	MANHATTAN ASSOCIATES	P	03/21/16	05/22/17
i	MARRIOTT VACATIONS WORLDWIDE	P	03/21/16	07/20/17
j	MATRIX SERVICE CO	P	03/21/16	05/15/17
k	MAXIM INTEGRATED	P	03/22/16	10/30/17
l	MAXIMUS INC	P	03/21/16	12/18/17
m	MEDICAL PROPERTIES	P	03/22/16	12/11/17
n	MEDIDATA SOLUTIONS	P	03/21/16	12/18/17
o	MOMENTA PHARMACEUTICALS	P	03/21/16	12/18/17

(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)
a 3,399.		3,154.	245.
b 735.		704.	31.
c 817.		803.	14.
d 559.		360.	199.
e 100.		90.	10.
f 555.		361.	194.
g 447.		287.	160.
h 1,132.		1,363.	<231.>
i 2,917.		1,628.	1,289.
j 465.		905.	<440.>
k 513.		355.	158.
l 3,846.		2,884.	962.
m 642.		587.	55.
n 4,329.		2,332.	1,997.
o 1,862.		1,391.	471.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			245.
b			31.
c			14.
d			199.
e			10.
f			194.
g			160.
h			<231.>
i			1,289.
j			<440.>
k			158.
l			962.
m			55.
n			1,997.
o			471.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

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	NATUS MEDICAL INC	P	03/21/16	07/20/17
b	NORDSON CORP	P	03/22/16	07/20/17
c	NORDSTROM INC	P	05/27/16	12/18/17
d	OMEGA HEALTHCARE	P	03/22/16	07/20/17
e	PNM RESOURCES	P	03/22/16	07/20/17
f	PACKAGING CORP	P	03/22/16	07/20/17
g	PACWEST BANCORP	P	03/22/16	07/20/17
h	PEBBLEBROOK HOTEL	P	04/05/16	10/31/17
i	POWER INTEGRATIONS INC	P	03/21/16	10/23/17
j	PROTO LABS	P	03/21/16	04/19/17
k	QUALYS INC	P	06/20/16	07/20/17
l	RPM INTL	P	03/22/16	07/20/17
m	RADIUS HEALTH INC	P	03/21/16	09/14/17
n	RUTH'S HOSPITALITY GROUP	P	03/21/16	09/14/17
o	SCIENCE APPLICATIONS	P	05/23/16	12/18/17

(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)
a 233.		235.	<2. >
b 615.		387.	228.
c 605.		500.	105.
d 659.		672.	<13. >
e 270.		232.	38.
f 560.		294.	266.
g 392.		299.	93.
h 1,436.		1,180.	256.
i 2,087.		1,377.	710.
j 815.		1,252.	<437. >
k 86.		63.	23.
l 55.		47.	8.
m 596.		639.	<43. >
n 1,702.		1,456.	246.
o 3,272.		2,348.	924.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2. >
b			228.
c			105.
d			<13. >
e			38.
f			266.
g			93.
h			256.
i			710.
j			<437. >
k			23.
l			8.
m			<43. >
n			246.
o			924.

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 }

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). If (loss), enter "-0-" in Part I, line 8

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	SINCLAIR BROADCAST	P	03/22/16	04/05/17
b	SKECHERS USA	P	03/21/16	09/14/17
c	SNAP ON INC	P	03/22/16	07/20/17
d	SUPERIOR ENERGY SERVICES	P	10/05/16	12/18/17
e	SYNAPTICS INC	P	03/21/16	09/14/17
f	TARGA RESOURCES	P	03/22/16	07/20/17
g	TELEFLEX INC	P	03/22/16	11/09/17
h	TREX CO	P	03/21/16	10/23/17
i	TUPPERWARE BRANDS	P	03/22/16	07/20/17
j	UNITED MEXICAN STATES	P	03/31/16	12/06/17
k	US TREASURY	P	03/23/16	03/31/17
l	VANGUARD FTSE	P	03/21/16	07/20/17
m	VECTREN CORP	P	03/22/16	10/25/17
n	VANGUARD REAL ESTATE	P	03/21/16	07/20/17
o	VANGUARD GROWTH ETF	P	03/21/16	07/20/17
	(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)
a	1,995.		1,688.	307.
b	1,895.		2,153.	<258. >
c	302.		313.	<11. >
d	1,023.		2,195.	<1,172. >
e	1,068.		1,834.	<766. >
f	47.		26.	21.
g	719.		472.	247.
h	2,029.		1,042.	987.
i	69.		57.	12.
j	6,240.		6,203.	37.
k	1,010.		1,028.	<18. >
l	50,750.		43,162.	7,588.
m	791.		595.	196.
n	8,676.		8,256.	420.
o	46,321.		37,926.	8,395.
	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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				307.
b				<258. >
c				<11. >
d				<1,172. >
e				<766. >
f				21.
g				247.
h				987.
i				12.
j				37.
k				<18. >
l				7,588.
m				196.
n				420.
o				8,395.
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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	VANGUARD VALUE ETF		P	03/21/16	07/20/17
b	VERMILION ENERGY		P	03/22/16	07/20/17
c	WASH TRUST		P	03/22/16	07/20/17
d	WELLS FARGO		P	03/31/16	09/06/17
e	WESTERN ALLIANCE		P	04/20/16	07/20/17
f	ARRIS INTL		P	03/21/16	08/10/17
g	CHINA BIOLOGIC		P	03/21/16	08/10/17
h	HORIZON PHARMA		P	03/21/16	09/14/17
i	STERIS PLC		P	03/22/16	08/16/17
j	TRAVELPORT WORLDWIDE		P	06/20/16	12/18/17
k	VALIDUS HOLDINGS		P	03/22/16	07/20/17
l	GARMIN LTD		P	03/22/16	10/24/17
m	MELLANOX TECHNOLOGIES		P	03/21/16	04/19/17
n	BANCO LATACIONAMERICANO		P	03/22/16	07/20/17
o	FHLMC PL		P	04/11/16	11/29/17
	(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)	
a	15,867.		13,352.	2,515.	
b	128.		125.	3.	
c	153.		114.	39.	
d	3,138.		3,147.	<9. >	
e	49.		36.	13.	
f	2,116.		1,769.	347.	
g	1,293.		1,636.	<343. >	
h	1,523.		1,952.	<429. >	
i	851.		690.	161.	
j	1,686.		1,584.	102.	
k	105.		94.	11.	
l	610.		440.	170.	
m	153.		159.	<6. >	
n	144.		121.	23.	
o	4,460.		4,585.	<125. >	
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")	
a				2,515.	
b				3.	
c				39.	
d				<9. >	
e				13.	
f				347.	
g				<343. >	
h				<429. >	
i				161.	
j				102.	
k				11.	
l				170.	
m				<6. >	
n				23.	
o				<125. >	
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
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). If (loss), enter "-0-" in Part I, line 8			3

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	PLAINS GP HOLDINGS	P	03/22/16	08/16/17
b	AAL	P		12/15/17
c	FHLMC PC	P		12/15/17
d	FNMA PL	P		05/25/17
e	UNITE 2014-1	P		10/11/17
f	1099 ADJUSTMENT	P		12/31/17
g				
h				
i				
j				
k				
l				
m				
n				
o				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,132.		1,261.	<129.>
b	520.		520.	0.
c	5,486.		5,486.	0.
d	3,193.		3,193.	0.
e	275.		289.	<14.>
f	14.		271.	<257.>
g				
h				
i				
j				
k				
l				
m				
n				
o				
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
a				<129.>
b				0.
c				0.
d				0.
e				<14.>
f				<257.>
g				
h				
i				
j				
k				
l				
m				
n				
o				
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
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). If (loss), enter "-0-" in Part I, line 8	3	30,202.
				N/A

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	1,742.
	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	
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-)	
3	Add lines 1 and 2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1,742.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	0.
6	Credits/Payments	1,742.
a	2017 estimated tax payments and 2016 overpayment credited to 2017	109.
b	Exempt foreign organizations - tax withheld at source	0.
c	Tax paid with application for extension of time to file (Form 8868)	8,500.
d	Backup withholding erroneously withheld	0.
7	Total credits and payments Add lines 6a through 6d	8,609.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	31.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	6,836.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ►	Refunded 0.

Part VII-A1 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? Yes No
1a
1b
1c

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*

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?

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

N/A

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► 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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	<input type="checkbox"/>	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 type="checkbox"/>	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/>	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/>	13	X
14 The books are in care of ► <u>JOHN L. DIMARCO, SR.</u> Telephone no. ► <u>585-272-7760</u> Located at ► <u>1950 BRIGHTON-HENRIETTA TOWNLINE ROAD, ROCHESTER,</u> ZIP+4 ► <u>14623</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/>	► 15	N/A
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 type="checkbox"/>	16	X

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

	<input type="checkbox"/>	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/>	Yes	X No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	X 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	X 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	X 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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	<input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	<input type="checkbox"/>		
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?	<input type="checkbox"/>	Yes	X No
If "Yes," list the years ► _____, _____, _____, _____, _____			
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. ► _____, _____, _____, _____, _____		N/A	
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	X 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"/>	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<input type="checkbox"/>	4b	X

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

		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
5a During the year, did the foundation pay or incur any amount to:							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
(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?							
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							
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						
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?							
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?							
If "Yes" to 6b, file Form 8870.							
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?							
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							

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.

(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
JOHN L. DIMARCO, SR. 1950 BRIGHTON-HENRIETTA TOWNLINE ROAD ROCHESTER, NY 14623	TRUSTEE 0.10	0.	0.	0.
JOHN L. DIMARCO, II 1950 BRIGHTON-HENRIETTA TOWNLINE ROAD ROCHESTER, NY 14623	TRUSTEE 0.10	0.	0.	0.
JOEL R. DIMARCO 1950 BRIGHTON-HENRIETTA TOWNLINE ROAD ROCHESTER, NY 14623	TRUSTEE 0.10	0.	0.	0.
ANNE DESMOND 1950 BRIGHTON-HENRIETTA TOWNLINE ROAD ROCHESTER, NY 14623	TRUSTEE 8.00	50,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services


0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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		
3		
4		

All other program-related investments. See instructions

Total. Add lines 1 through 3


0.

Form 990-PF (2017)

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 3,125,442.
b	Average of monthly cash balances	1b 107,634.
c	Fair market value of all other assets	1c 0.
d	Total (add lines 1a, b, and c)	1d 3,233,076.
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 3,233,076.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 48,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,184,580.
6	Minimum investment return. Enter 5% of line 5	6 159,229.

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	1 159,229.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 1,742.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 157,487.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 157,487.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 157,487.

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 342,919.
b	Program-related investments - total from Part IX-B	1b 0.
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	4 342,919.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 342,919.

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				157,487.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	16,075.			
e From 2016	87,866.			
f Total of lines 3a through e	103,941.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$	342,919.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				157,487.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	289,373.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	289,373.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	16,075.			
d Excess from 2016	87,866.			
e Excess from 2017	185,432.			

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

N/A

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).)

JOHN L. DIMARCO, SR.

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programss

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.

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				
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
a Paid during the year				
MCQUAID JESUIT HIGH SCHOOL 1800 S. CLINTON AVE ROCHESTER, NY 14618	NONE	OTHER PUBLIC CHARITY	TO SUPPORT MCQUAID JESUIT AND ACADEMIC MISSION	105,000.
MCC FOUNDATION 100 EAST HENRIETTA ROAD ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	TO SUPPORT	35,500.
NATIVITY PREPARATORY ACADEMY 15 WHALIN STREET ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE ACADEMIC MISSION OF THE NATIVITY PREPARATORY ACADEMY	10,000.
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	SUPPORT THE MISSION OF THE UNITED WAY CHARITABLE GIFT FUND	30,000.
YMCA OF ROCHESTER AND MONROE COUNTY 44 E. MAIN STREET ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE YMCA LEWIS STREET RECREATIONAL PROGRAMS AND SERVICES	16,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 327,700.
b Approved for future payment				
NONE				
Total				► 3b 0.

JOHN L. DIMARCO SR FAMILY FOUNDATION

46-5620739

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

723631
04-01-17

Part XV. Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**NAME OF RECIPIENT - HILLSIDE CHILDREN'S FOUNDATIONTO SUPPORT HILLSIDE'S MISSION OF PROVIDING ASSISTANCE TO CHILDREN AND
FAMILIES SUFFERING FROM POVERTY, TRAUMA, AND NEGLECTNAME OF RECIPIENT - AMERICAN RED CROSSTO SUPPORT THE RED CROSS IN ITS EFFORTS TO PROVIDE RELIEF TO VICTIMS
OF DISASTER AND HELP PEOPLE PREVENT, PREPARE FOR, AND RESPOND TO
EMERGENCIES.

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
	(a) Business code	(b) 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	17,415.
4 Dividends and interest from securities			14	63,247.
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	30,202.
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.	110,864.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	110,864.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

Schedule of Contributors

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

OMB No. 1545-0047

2017

Name of the organization

Employer identification number

JOHN L. DIMARCO SR FAMILY FOUNDATION

46-5620739

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 33 1/3% 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)

LHA 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

Employer identification number

JOHN L. DIMARCO SR FAMILY FOUNDATION

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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	DIMARCO CONSTRUCTORS, LLC 1950 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER, NY 14623	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

JOHN L. DIMARCO SR FAMILY FOUNDATION

Employer identification number

46-5620739

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
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

JOHN L. DIMARCO SR FAMILY FOUNDATION

46-5620739

Part II

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/>		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/>		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/>		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/>		
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	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee <hr/> <hr/> <hr/>		

JOHN L. DIMARCO SR FAMILY FOUNDATION

46-5620739

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - UBS	17,415.	17,415.	
TOTAL TO PART I, LINE 3	17,415.	17,415.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS DIVIDEND INCOME	63,247.	0.	63,247.	63,247.	
TO PART I, LINE 4	63,247.	0.	63,247.	63,247.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,644.	0.		7,644.
TO FORM 990-PF, PG 1, LN 16B	7,644.	0.		7,644.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	22,834.	22,834.		0.
TO FORM 990-PF, PG 1, LN 16C	22,834.	22,834.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	162.	0.		0.
FOREIGN TAXES	908.	908.		0.
NYS STATE FILING FEE	250.	0.		250.
PAYROLL TAXES	4,264.	0.		4,264.
TO FORM 990-PF, PG 1, LN 18	5,584.	908.		4,514.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	262.	0.		262.
PAYROLL PROCESSING	757.	0.		757.
MISCELLANEOUS EXPENSE	2,042.	0.		2,042.
TO FORM 990-PF, PG 1, LN 23	3,061.	0.		3,061.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION

AMOUNT

UNREALIZED GAIN/LOSS ON INVESTMENTS

275,854.

TOTAL TO FORM 990-PF, PART III, LINE 3

275,854.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
USB- MONEY MARKET	COST	60,189.	60,189.
USB - EQUITIES	COST	688,108.	688,108.
USB - EQUITIES (CLOSE END FUNDS)	COST	1,440,282.	1,440,282.
USB - CORP BONDS & NOTES	COST	354,294.	354,294.
USB- FIXED INCOME ASSET BACKED SECURITIES	COST	78,097.	78,097.
USB - FIXED INCOME CLOSE END FUNDS	COST	159,773.	159,773.
USB - GOVT SECURITIES	COST	54,075.	54,075.
USB - MUTUAL FUNDS	COST	161,824.	161,824.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,996,642.	2,996,642.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 9
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NAME OF CONTRIBUTOR	ADDRESS
JOHN L. DIMARCO SR.	1950 BRIGHTON HENRIETTA TOWNSHIP RD ROCHESTER, NY 14623