

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE BARBERIO FAMILY FOUNDATION TR		A Employer identification number 46-7186039	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 19 WIK STREET		B Telephone number (see instructions) (716) 626-0575	
City or town, state or province, country, and ZIP or foreign postal code WILLIAMSVILLE, NY 14221		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 933,318		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28	28		
	4 Dividends and interest from securities	34,997	34,997		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132			
	b Gross sales price for all assets on line 6a 613,772				
	7 Capital gain net income (from Part IV, line 2)		1,980		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,823		4,823		
12 Total. Add lines 1 through 11	39,980	37,005	4,823		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000			
	c Other professional fees (attach schedule)	6,810			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	125			
	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. Add lines 13 through 23	7,935	0		
	25 Contributions, gifts, grants paid	43,750			43,750
26 Total expenses and disbursements. Add lines 24 and 25	51,685	0		43,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,705				
b Net investment income (if negative, enter -0-)		37,005			
c Adjusted net income (if negative, enter -0-)			4,823		

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	130,682	100,052	100,052
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	613,371	608,405	624,137
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	174,383	198,274	209,129
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	918,436	906,731	933,318	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	918,436	906,731	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	918,436	906,731		
31 Total liabilities and net assets/fund balances (see instructions) .	918,436	906,731		

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	918,436
2 Enter amount from Part I, line 27a	2	-11,705
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	906,731
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	906,731

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	1,980
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	46,997	878,717	0 053484
2015	22,000	948,750	0 023188
2014	25,368	1,015,764	0 024974
2013		993,259	
2012			

2 Total of line 1, column (d)	2	0 101646
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 033882
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	898,920
5 Multiply line 4 by line 3	5	30,457
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	370
7 Add lines 5 and 6	7	30,827
8 Enter qualifying distributions from Part XII, line 4	8	43,750

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	370
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	370
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	370
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	233
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	233
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	137
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13. Row 11: Did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Website address: N/A

14 The books are in care of PHILIP J TANTILLO CPA PC Telephone no (716) 852-6981 Located at 43 COURT STREET SUITE 910 BUFFALO NY ZIP+4 14202

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

Table with 3 columns: Question, Yes, No. Row 16: At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). Row 1b: 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. Row 1c: 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? Row 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. 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). 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. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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). Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK G BARBERIO 19 WIK STREET WILLIAMSVILLE, NY 14221	PRESIDENT 000 00	0	0	0
CAROLYN D BARBERIO 19 WIK STREET WILLIAMSVILLE, NY 14221	TREASURER 000 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	859,440
b	Average of monthly cash balances.	1b	53,169
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	912,609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	912,609
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	898,920
6	Minimum investment return. Enter 5% of line 5.	6	44,946

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	44,946
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	370
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	370
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,576
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,576
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	44,576

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	43,750
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	43,750
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	370
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,380

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				44,576
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			43,247	
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>43,750</u>				
a Applied to 2016, but not more than line 2a			43,247	
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.				503
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				44,073
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

MARK G BARBERIO
19 WIK STREET
WILLIAMSVILLE, NY 14221
(716) 626-0575
MARK@BARBERIOHQ.COM

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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				43,750
b <i>Approved for future payment</i>				
Total ▶ 3b				

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

2018-02-24

Signature of officer or trustee

Date


Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only

Table for paid preparer information with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES741 DELAWARE BUFFALO, NY 14209	NONE	501(C)(3)	CHARITABLE	1,000
JDRF331 ALBERTA DRIVE BUFFALO, NY 14226	NONE	501(C)(3)	CHARITABLE	1,000
NATIVITY MIGUEL 21 DAVIDSON AVENUE BUFFALO, NY 14215	NONE	501(C)(3)	CHATITABLE	5,000
LUMINA DBA HOPE CHESTPO BOX 1021 GETZVILLE, NY 14068	NONE	501(C)(3)	CHARITABLE	1,000
RIDE FOR ROSWELLPO BOX 644 BUFFALO, NY 14240	NONE	501(C)(3)	CAHRITABLE	500
Total 				43,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NET POSITIVE298 NORH HAMPTON BUFFALO, NY 14208	NONE	501(C)(3)	CHARITABLE	1,000
THE TEACHERS DESK 22 NORTH HAMPTON BUFFALO, NY 14209	NONE	501(C)(3)	CHARITABLE	5,000
AMERCIAN LEGION962 WEHRLE DR WILLIAMSVILLE, NY 14221	NONE	501(C)(3)	CHARITABLE	500
ST PETER & PAUL SCHOOL68 MAIN ST HAMBURG, NY 14075	NONE	501(C)(3)	CHARITABLE	5,500
MEGAN CAJIGAS FND 5016 OLEANDER DRICE WILLMINGTON, NC 28403	NONE	501(C)(3)	CHARITABLE	1,000
Total 3a			▶	43,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RITONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	NONE	501(C)(3)	CHARITABLE	5,000
KIA55 EVANDALE MOUNTAINVIEW, CA 94043	NONE	501(C)(3)	CHARITABLE	2,500
JACQUE HIRSCH1641 N FRENCH GETTSVILLE, NY 14068	NONE	501(C)(3)	CHARITABLE	1,000
GNFC BOY SCOUTS2860 GENESEE ST BUFFALO, NY 14225	NONE	501(C)(3)	CHARITABLE	1,000
ST JOSEPH'S COLEGIATE845 KENMORE KENMORE, NY 14223	NONE	501(C)(3)	CHARITABLE	2,500
Total ▶ 3a				43,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST GREGORY THE GREAT 200 ST GREGORY CT WILLIAMSVILLE, NY 14221	NONE	501(C)(3)	CHARITABLE	500
ROSWELL PARK ALLIANCE 901 WASHINGTON STREET BUFFALO, NY 14203	NONE	501(C)(3)	CHARITABLE	1,000
BEACHWOOD BLOCHER FOUNDATION 135 EVANS ST WILLIAMSVILLE, NY 14221	NONE	501(C)(3)	CHARITABLE	2,500
PNBC FOUNDATION PO BOX 204 NORWOOD, NJ 07648	NONE	501(C)(3)	CHAITABLE	500
INTERNATIONAL MICRO-LOANS OF BUFFAL 4990 SANDSTONE CT CLARENCE, NY 14031	NONE	501(C)(3)	CHARITABLE	250
Total ▶ 3a				43,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 CLUB OF BUFFALO 338 HARRIS HILL RD SUITE 102 WILLIAMSVILLE, NY 14221	NONE	501(C)(3)	CHARITABLE	1,000
LITTLE PORTION FRIARY 1305 MAIN STREET BUFFALO, NY 14209	NONE	501(C)(3)	CHARITABLE	500
MUSSOMELI SOCIETY 160 COURT ST BUFFALO, NY 14202	NONE	501(C)(3)	CHARITABLE	1,000
HAUPTMAN WOODWARD 700 ELLICOTT ST BUFFALO, NY 14203	NONE	501(C)(3)	CHARITABLE	500
COASTAL CHRISTIAN HIGH SCHOOL 1150 THE KINGS HIGHWAY WILMINGTON, NC 28409	NONE	501(C)(3)	CHARITY	500
Total ▶ 3a				43,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPSTATE VENTURE CONNECT 235 HARRISON STREET SYRACUSE, NY 13202	NONE	501(C)(3)	CHRITABLE	1,000
WNED140 LOWER TERRACE ST BUFFALO, NY 14202	NONE	501(C)(3)	CHARITABLE	1,000
Total ▶				43,750
3a				

TY 2017 Accounting Fees Schedule**Name:** THE BARBERIO FAMILY FOUNDATION TR**EIN:** 46-7186039**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,000			

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE BARBERIO FAMILY FOUNDATION TR

EIN: 46-7186039

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT & T INC-00206R102-285	2013-12	PURCHASE	2017-07		10,242	10,001			241	
AT & T INC-00206R102-284	2013-12	PURCHASE	2017-11		9,320	9,963			-643	
DONNELLEY FINANCIAL-25787G100-161	2014-05	PURCHASE	2017-02		3,808	3,967			-159	
EMERSON ELECTRIC CO-291011104-460	2016-08	PURCHASE	2017-12		31,256	24,714			6,542	
GENL MILLS INC-370334104-275	2015-11	PURCHASE	2017-07		14,668	15,842			-1,174	
GLAXOSMITHKLINE PLC-ADR-37733W105-22	2015-02	PURCHASE	2017-10		8,169	9,948			-1,779	
GLAXOSMITHKLINE PLC-ADR-37733W105-13	2016-01	PURCHASE	2017-10		4,720	5,236			-516	
GUGG BULLETSHS 17H/Y ETF-18383M399-2	2014-12	PURCHASE	2017-12		63,073	63,653			-580	
HSBC HOLDINGS PLC-SPONS-404280406-30	2015-11	PURCHASE	2017-07		14,451	12,132			2,319	
INTL BUSINESS MACH CORP-459200101-50	2016-07	PURCHASE	2017-08		7,053	7,742			-689	
LSC COMMUNICATIONS-50218P107-161	2014-05	PURCHASE	2017-08		2,806	4,940			-2,134	
RR DONNELLEY & SONS-257867200-430	2014-05	PURCHASE	2017-03		5,850	10,983			-5,133	
VANECK VECTORS TR ETF-92189F411-3	2013-12	PURCHASE	2017-08		5,868	7,155			-1,287	
VANECK VECTORS TR ETF-92189F411-6	2014-11	PURCHASE	2017-08		1,056	1,175			-119	
VERIZON COMMUNICATIONS-92343V104-520	2015-07	PURCHASE	2017-05		23,517	24,826			-1,309	
COMPASS MINERALS INTL-20451N101-205	2016-04	PURCHASE	2017-03		15,559	14,629			930	
GENERAL MOTORS CO-37045V100-660	2016-12	PURCHASE	2017-10		30,038	24,816			5,222	
MATTEL INC-577081102-515	2016-10	PURCHASE	2017-08		9,706	15,545			-5,839	
PLAINS ALL AMERICAN-726503105-238	2016-12	PURCHASE	2017-08		4,613	7,482			-2,869	
PLAINS ALL AMERICAN-726503105-237	2016-12	PURCHASE	2017-08		4,537	7,450			-2,913	
SPDR S&P INTERNTL DV ETF-78463X772-5	2017-08	PURCHASE	2017-11		20,160	20,274			-114	
VANGUARD ENERGY ETF-92204A306-1	2016-10	PURCHASE	2017-02		18,534	18,228			306	
VANGUARD ENERGY ADM-921908802-235 95	2016-08	PURCHASE	2017-05		22,085	22,016			69	
VANGUARD ENERGY ADM-921908802-4 474	2016-12	PURCHASE	2017-05		419	454			-35	
VANGUARD ENERGY ADM-921908802-0 136	2017-03	PURCHASE	2017-05		13	13				
VANGUARD FTSE EUROPN ETF-922042874-3	2017-08	PURCHASE	2017-11		22,545	22,053			492	
VANGUARD GRWTH INDEX ADM-922908660-3	2016-12	PURCHASE	2017-02		22,065	21,084			981	
VANGUARD GRWTH INDEX ADM-922908660-1	2016-12	PURCHASE	2017-02		103	99			4	
VANGUARD INDUSTRIALS ETF-92204A603-1	2016-12	PURCHASE	2017-02		18,261	18,318			-57	
VANGUARD M/C VAL IND ETF-922908512-1	2017-02	PURCHASE	2017-08		19,327	18,608			719	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD M/C VALU INDX-922908520-545	2017-05	PURCHASE	2017-11		22,889	22,043			846	
VANGUARD M/C VALU INDX-922908520-2 3	2017-06	PURCHASE	2017-11		97	93			4	
VANGUARD M/C VALU INDX-922908520-2 3	2017-09	PURCHASE	2017-11		99	97			2	
VANGUARD M/C VL INDX ADM-921937694-4	2016-12	PURCHASE	2017-05		21,493	21,070			423	
VANGUARD M/C VL INDX ADM-921937694-2	2016-12	PURCHASE	2017-05		134	129			5	
VANGUARD M/C VL INDX ADM-921937694-1	2017-03	PURCHASE	2017-05		97	96			1	
VANGUARD MATERIALS ETF-92204A801-1	2016-08	PURCHASE	2017-08		22,104	19,530			2,574	
VANGUARD MID-CAP STK INV-922908843-5	2017-05	PURCHASE	2017-11		23,217	22,043			1,174	
VANGUARD MID-CAP STK INV-922908843-1	2017-06	PURCHASE	2017-11		70	67			3	
VANGUARD MID-CAP STK INV-922908843-1	2017-09	PURCHASE	2017-11		74	72			2	
VANGUARD MIDCAP GR CL AD-921937728-4	2017-02	PURCHASE	2017-05		23,035	22,189			846	
VANGUARD MIDCAP GR CL AD-921937728-0	2017-03	PURCHASE	2017-05		40	38			2	
VANGUARD S/C GRWTH ADMRL-921937710-4	2016-12	PURCHASE	2017-02		19,853	19,650			203	
VANGUARD S/C GRWTH ADMRL-921937710-1	2016-12	PURCHASE	2017-02		92	89			3	
VANGUARD S/C VL INDX ADM-921937686-3	2017-02	PURCHASE	2017-05		19,820	19,965			-145	
VANGUARD S/C VL INDX ADM-921937686-1	2017-03	PURCHASE	2017-05		79	78			1	
VANGUARD SML-CAP IND-ADM-922908686-3	2016-09	PURCHASE	2017-05		22,307	20,664			1,643	
VANGUARD SML-CAP IND-ADM-922908686-1	2016-09	PURCHASE	2017-05		106	95			11	
VANGUARD SML-CAP IND-ADM-922908686-2	2016-12	PURCHASE	2017-05		128	125			3	
VANGUARD SML-CAP IND-ADM-922908686-1	2017-03	PURCHASE	2017-05		73	71			2	
VANGUARD TAX MANAGED -921943403-39	2017-05	PURCHASE	2017-08		22,113	22,041			72	
VANGUARD TX MGD S/C INV-921943403-0	2017-06	PURCHASE	2017-08		50	49			1	

TY 2017 Investments Corporate Stock Schedule**Name:** THE BARBERIO FAMILY FOUNDATION TR**EIN:** 46-7186039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	598,269	613,349
PREFERRED STOCK	10,136	10,788

TY 2017 Investments - Other Schedule**Name:** THE BARBERIO FAMILY FOUNDATION TR**EIN:** 46-7186039**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSED END FUNDS	AT COST	82,219	87,278
MUTUAL FUNDS	AT COST	116,055	121,851

TY 2017 Other Income Schedule**Name:** THE BARBERIO FAMILY FOUNDATION TR**EIN:** 46-7186039**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP	4,823		4,823

TY 2017 Other Professional Fees Schedule**Name:** THE BARBERIO FAMILY FOUNDATION TR**EIN:** 46-7186039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	6,810			

TY 2017 Taxes Schedule**Name:** THE BARBERIO FAMILY FOUNDATION TR**EIN:** 46-7186039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	125			