

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					
	2	Savings and temporary cash investments		8,348		8,348	
	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)	20,633,425	21,326,418		38,589,663	
	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)	500,000	500,000		500,000	
	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)	21,133,425	21,834,766		39,098,011		
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 ▶ _____)	4,759,212	5,963,497			
	23	Total liabilities (add lines 17 through 22)	4,759,212	5,963,497			
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	16,374,213	15,871,269			
	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)	16,374,213	15,871,269				
31	Total liabilities and net assets/fund balances (see instructions) .	21,133,425	21,834,766				

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	16,374,213
2	Enter amount from Part I, line 27a	2	-502,944
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,871,269
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	15,871,269

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 See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	744,728
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	-15,564

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	1,990,023	31,851,264	0 06248
2015	1,881,005	30,506,608	0 06166
2014	1,640,718	29,899,452	0 05488
2013	1,604,516	29,043,125	0 05525
2012	1,122,254	25,858,160	0 04340
2 Total of line 1, column (d)			2 0 277659
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 055532
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 34,438,815
5 Multiply line 4 by line 3			5 1,912,456
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,518
7 Add lines 5 and 6			7 1,926,974
8 Enter qualifying distributions from Part XII, line 4			8 1,932,174

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	14,518
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	14,518
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	14,518
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,500
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	15,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	36
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 ▶	10	946
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 946 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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GOLISANOFUNDATION.ORG	13	Yes	
14	The books are in care of MATTHEW RAY Telephone no (585) 340-1200			

Located at **ONE FISHERS ROAD PITTSFORD NY** ZIP+4 **14534**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
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			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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	No
	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 checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	34,963,264
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,963,264
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	
3	Subtract line 2 from line 1d.	3	34,963,264
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	524,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,438,815
6	Minimum investment return. Enter 5% of line 5.	6	1,721,941

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	1,721,941
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	14,518
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,518
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,707,423
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,707,423
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	1,707,423

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	1,932,174
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	1,932,174
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	14,518
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,917,656

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				1,707,423
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012.				
b	From 2013. 192,750				
c	From 2014. 176,237				
d	From 2015. 377,559				
e	From 2016. 425,294				
f	Total of lines 3a through e.	1,171,840			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,932,174				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2017 distributable amount.				1,707,423
e	Remaining amount distributed out of corpus	224,751			
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	1,396,591			
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				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).				
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	1,396,591			
10	Analysis of line 9				
a	Excess from 2013. 192,750				
b	Excess from 2014. 176,237				
c	Excess from 2015. 377,559				
d	Excess from 2016. 425,294				
e	Excess from 2017. 224,751				

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 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> BIVONA CHILD ADVOCACY CENTER OTHERS 275 LAKE AVENUE ROCHESTER, NY 14608	NONE	501(c)3	VARIOUS - SEE ATTACHMENT	1,654,600
Total			▶ 3a	1,654,600
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(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? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(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 <div style="border-bottom: 1px solid black; margin-top: 10px; min-height: 20px;"></div>	<div style="border-bottom: 1px solid black; margin-top: 10px; min-height: 20px;"></div>	<div style="border-bottom: 1px solid black; margin-top: 10px; min-height: 20px;"></div>	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
*****	2019-01-30	*****	
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JASON A DELAURENTIIS CPA				P01063277
	Firm's name DeMott & Smith CPAs PC				Firm's EIN 47-2161916
	Firm's address 100 White Spruce Blvd Rochester, NY 14623				Phone no (585) 272-9880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GENESEE VALLEY TRUST - SEE ATTACHED PDF	P	2018-01-01	2018-10-31
GENESEE VALLEY TRUST - SEE ATTACHED PDF	P	2001-01-01	2018-10-31
763 VIRTUS SEIX FLT RT	P	2016-11-01	2017-11-03
714 161 CREDIT SUISSE	P	2016-11-01	2017-12-07
3093 598 BLACKROCK HIGH YIELD	P	2016-11-01	2017-12-07
497 206 T ROWE PRICE INST	P	2016-11-01	2017-12-07
2432 783 LORD ABBETT	P	2016-11-01	2018-01-23
1017 798 PIMCO FD PAC	P	2017-11-01	2018-01-23
385 596 JH II STRAT	P	2017-11-01	2018-01-30
739 623 LORD ABBETT	P	2016-11-01	2018-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
217,979		234,593	-16,614
1,461,450		1,089,732	371,718
6,670		6,646	24
4,892		4,866	26
24,161		24,729	-568
4,982		5,004	-22
10,315		10,997	-682
9,150		9,130	20
4,203		4,218	-15
3,136		3,343	-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-16,614
			371,718
			24
			26
			-568
			-22
			-682
			20
			-15
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
369 298 MUZINICH LOW DURAT	P	2017-11-01	2018-02-06
299 513 MUZINICH LOW DURAT	P	2017-11-01	2018-02-07
3376 735 METROPOLITAN WEST	P	2016-11-01	2018-03-02
609 92 PIMCO FD PAC	P	2017-11-01	2018-03-05
597 383 PIMCO FD PAC	P	2017-11-01	2018-03-06
587 115 PIMCO FD PAC	P	2017-11-01	2018-03-07
623 57 PIMCO FD PAC	P	2017-11-01	2018-03-08
252 073 COHEN & STEERS	P	2016-11-01	2018-04-05
224 667 FEDERATED INST	P	2016-11-01	2018-04-05
115 517 MATTHEWS ASIA	P	2016-11-01	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,789		3,785	4
3,073		3,060	13
33,092		34,263	-1,171
5,349		5,471	-122
5,251		5,359	-108
5,149		5,266	-117
5,469		5,593	-124
3,466		3,455	11
2,195		2,175	20
2,278		1,540	738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			4
			13
			-1,171
			-122
			-108
			-117
			-124
			11
			20
			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
145 236 PIMCO UNCONSTRAINED	P	2016-11-01	2018-04-05
664 745 AMERICAN BEACON	P	2016-11-01	2018-04-26
1218 574 JH II STRAT	P	2017-11-01	2018-04-26
74 791 John Hancock LRF	P	2017-11-01	2018-04-26
217 972 LAZARD EMERG MKT	P	2017-11-01	2018-05-30
53 VANGUARD FTSE	P	2017-11-01	2018-05-31
58 VANGUARD FTSE	P	2017-11-01	2018-05-31
648 493 LAZARD EMERG MKT	P	2017-11-01	2018-06-19
150 BLACKROCK HIGH YIELD	P	2016-11-01	2018-08-03
87 361 COHEN & STEERS	P	2016-11-01	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,570		1,594	-24
7,033		7,171	-138
12,990		13,089	-99
3,759		3,940	-181
4,063		4,680	-617
3,070		3,137	-67
3,358		3,395	-37
11,517		13,923	-2,406
1,152		1,194	-42
1,182		1,197	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-138
			-99
			-181
			-617
			-67
			-37
			-2,406
			-42
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
292 094 CREDIT SUISSE	P	2016-11-01	2018-08-03
279 576 Doubleline Total Return	P	2016-11-01	2018-08-03
567 464 LORD ABBETT	P	2016-11-01	2018-08-03
196 516 METROPOLITAN WEST	P	2017-11-01	2018-08-03
78 318 NUVEEN PREFERRED	P	2017-11-01	2018-08-03
155 327 MUZINICH LOW DURAT	P	2017-11-01	2018-08-03
157 272 T ROWE PRICE INST	P	2016-11-01	2018-08-03
97 761 SIT Dividend Growth	P	2017-11-01	2018-08-03
138 235 VOYA FLOATING RATE	P	2016-11-01	2018-08-03
401 VANGUARD FTSE	P	2016-11-01	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,995		1,989	6
2,902		3,131	-229
2,372		2,565	-193
1,918		1,983	-65
1,322		1,389	-67
1,589		1,578	11
1,568		1,582	-14
1,703		1,653	50
1,363		1,375	-12
22,272		21,903	369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-229
			-193
			-65
			-67
			11
			-14
			50
			-12
			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
689 88 FHLMC GOLD	P	2016-11-01	2017-11-15
1180 OCEANEERING INTL	P	2017-11-01	2017-11-21
343 43 FNMA	P	2016-11-01	2017-11-27
403 69 FNMA	P	2016-11-01	2017-11-27
261 35 FNMA	P	2016-11-01	2017-11-27
593 65 FNMA	P	2016-11-01	2017-11-27
20 AMAZON COM	P	2016-11-01	2017-11-29
393 58 FHLMC GOLD	P	2016-11-01	2017-12-15
155 FEDEX CORP	P	2017-11-01	2017-12-15
481 62 FNMA	P	2016-11-01	2017-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
690		714	-24
21,543		30,147	-8,604
343		358	-15
404		405	-1
261		251	10
594		629	-35
23,388		13,985	9,403
394		407	-13
37,266		31,030	6,236
482		502	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-8,604
			-15
			-1
			10
			-35
			9,403
			-13
			6,236
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
432 24 FNMA	P	2016-11-01	2017-12-26
220 54 FNMA	P	2016-11-01	2017-12-26
514 84 FNMA	P	2016-11-01	2017-12-26
35 ALPHABET INC	P	2016-11-01	2017-12-22
35 ALPHABET INC	P	2016-11-01	2017-12-22
710 52 FHLMC GOLD	P	2016-11-01	2018-01-16
40 AMAZON COM	P	2016-11-01	2018-01-12
680 SERVICENOW INC	P	2016-11-01	2018-01-18
735 ASHLAND GLOBAL	P	2016-11-01	2018-01-19
400 72 FNMA	P	2016-11-01	2018-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
432		434	-2
221		212	9
515		545	-30
37,129		9,235	27,894
37,434		9,265	28,169
711		735	-24
51,577		27,970	23,607
95,980		66,105	29,875
54,404		41,215	13,189
401		418	-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-2
			9
			-30
			27,894
			28,169
			-24
			23,607
			29,875
			13,189
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
124 28 FNMA	P	2016-11-01	2018-01-25
224 02 FNMA	P	2016-11-01	2018-01-25
459 59 FNMA	P	2016-11-01	2018-01-25
1165 ARCONIC	P	2016-11-01	2018-02-06
150000 US TREASURY NOTES	P	2017-11-01	2018-02-13
476 07 FHLMC GOLD	P	2016-11-01	2018-02-15
2340 NIELSEN HOLDINGS	P	2016-11-01	2018-02-16
1615 ARCONIC	P	2016-11-01	2018-02-16
1795 FIRST QUANTUM	P	2017-11-01	2018-02-16
423 82 FNMA	P	2016-11-01	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
124		125	-1
224		215	9
460		487	-27
29,536		33,463	-3,927
145,570		148,934	-3,364
476		493	-17
79,594		106,167	-26,573
41,112		28,423	12,689
29,615		16,504	13,111
424		442	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			9
			-27
			-3,927
			-3,364
			-17
			-26,573
			12,689
			13,111
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
105 97 FNMA	P	2016-11-01	2018-02-26
287 87 FNMA	P	2016-11-01	2018-02-26
428 82 FNMA	P	2016-11-01	2018-02-26
450 SERVICENOW INC	P	2016-11-01	2018-02-28
305 VERTEX PHARM	P	2016-11-01	2018-03-06
850 EXPRESS SCRIPTS	P	2016-11-01	2018-03-08
505 SOUTHER COPPER CORP	P	2016-11-01	2018-03-09
175 SOUTHER COPPER CORP	P	2016-11-01	2018-03-09
345 99 FHLMC GOLD	P	2016-11-01	2018-03-15
370 SKYWORKS	P	2016-11-01	2018-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		106	
288		276	12
429		454	-25
73,648		28,072	45,576
51,610		24,850	26,760
69,710		59,657	10,053
27,593		17,784	9,809
9,565		6,163	3,402
346		358	-12
41,100		33,725	7,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-25
			45,576
			26,760
			10,053
			9,809
			3,402
			-12
			7,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
460 FACEBOOK INC	P	2016-11-01	2018-03-19
402 59 FNMA	P	2016-11-01	2018-03-26
173 16 FNMA	P	2016-11-01	2018-03-26
326 7 FNMA	P	2016-11-01	2018-03-26
359 89 FNMA	P	2016-11-01	2018-03-26
1295 DAVITA INC	P	2017-11-01	2018-04-04
635 EURONET WORLDWIDE	P	2017-11-01	2018-04-04
445 03 FHLMC GOLD	P	2016-11-01	2018-04-16
14000 US TREASURY NOTES	P	2016-11-01	2018-04-16
465 74 FNMA	P	2016-11-01	2018-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
79,483		54,186	25,297
403		420	-17
173		174	-1
327		314	13
360		381	-21
82,548		85,010	-2,462
45,674		58,345	-12,671
445		461	-16
15,044		15,050	-6
466		485	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25,297
			-17
			-1
			13
			-21
			-2,462
			-12,671
			-16
			-6
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
217 99 FNMA	P	2016-11-01	2018-04-25
192 08 FNMA	P	2016-11-01	2018-04-25
542 42 FNMA	P	2016-11-01	2018-04-25
146000 US TREASURY NOTES	P	2016-11-01	2018-04-30
1760 WEYERHAEUSER	P	2016-11-01	2018-04-30
1022 74 GBP SPOT FX	P	2017-11-01	2018-04-09
493 69 FHLMC GOLD	P	2016-11-01	2018-05-15
42 E*TRADE	P	2017-11-01	2018-05-17
118 E*TRADE	P	2016-11-01	2018-05-17
2020 ANTOFAGASTA PLC	P	2017-11-01	2018-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
218		219	-1
192		184	8
542		574	-32
140,400		144,606	-4,206
64,902		49,824	15,078
1,023		1,021	2
494		511	-17
2,723		2,297	426
7,662		6,455	1,207
29,062		21,760	7,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			8
			-32
			-4,206
			15,078
			2
			-17
			426
			1,207
			7,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
394 41 FNMA	P	2017-11-01	2018-05-25
217 81 FNMA	P	2017-11-01	2018-05-25
226 35 FNMA	P	2017-11-01	2018-05-25
394 31 FNMA	P	2017-11-01	2018-05-25
2092 85 EURO SPOT FX	P	2017-11-01	2018-05-07
715 QORVO INC	P	2017-11-01	2018-06-05
65 BIOGEN	P	2016-11-01	2018-06-07
460 65 FHLMC GOLD	P	2016-11-01	2018-06-15
195 SEATTLE GENETICS	P	2017-11-01	2018-06-15
280 ELECTRONIC ARTS	P	2016-11-01	2018-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
394		411	-17
218		219	-1
226		217	9
394		418	-24
2,093		2,096	-3
58,382		56,417	1,965
19,769		18,211	1,558
461		477	-16
12,768		10,600	2,168
40,055		3,888	36,167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-17
			-1
			9
			-24
			-3
			1,965
			1,558
			-16
			2,168
			36,167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
380 LULULEMON ATHLETICA	P	2016-11-01	2018-06-20
458 66 FNMA	P	2016-11-01	2018-06-25
128 05 FNMA	P	2016-11-01	2018-06-25
205 9 FNMA	P	2016-11-01	2018-06-25
413 32 FNMA	P	2016-11-01	2018-06-25
40 BIOGEN	P	2016-11-01	2018-06-28
399 26 FHLMC GOLD	P	2016-11-01	2018-07-16
45 REGENERON PHARM	P	2017-11-01	2018-07-13
30 REGENERON PHARM	P	2017-11-01	2018-07-17
135 SEATTLE GENETICS	P	2017-11-01	2018-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,490		24,408	24,082
459		478	-19
128		129	-1
206		198	8
413		438	-25
11,461		11,019	442
399		413	-14
16,561		20,710	-4,149
10,958		13,807	-2,849
9,175		7,338	1,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			24,082
			-19
			-1
			8
			-25
			442
			-14
			-4,149
			-2,849
			1,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
240 INCYTE CORP	P	2017-11-01	2018-07-18
190 BIOMARIN PHARMA	P	2016-11-01	2018-07-19
412 09 FNMA	P	2016-11-01	2018-07-25
58 2 FNMA	P	2016-11-01	2018-07-25
365 54 FNMA	P	2016-11-01	2018-07-25
332 19 FNMA	P	2016-11-01	2018-07-25
305 SERVICENOW INC	P	2016-11-01	2018-07-23
1210 FACEBOOK INC	P	2016-11-01	2018-07-26
315 SKYWORKS	P	2016-11-01	2018-08-03
389 03 FHLMC GOLD	P	2016-11-01	2018-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,854		26,351	-9,497
19,453		17,175	2,278
412		429	-17
58		58	
366		351	15
332		352	-20
57,433		16,746	40,687
212,144		161,693	50,451
29,979		23,224	6,755
389		403	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9,497
			2,278
			-17
			15
			-20
			40,687
			50,451
			6,755
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
325 61 FNMA	P	2016-11-01	2018-08-27
124 34 FNMA	P	2016-11-01	2018-08-27
289 94 FNMA	P	2016-11-01	2018-08-27
396 32 FNMA	P	2016-11-01	2018-08-27
175 EQUIFAX	P	2017-11-01	2018-08-31
491 FHLMC GOLD	P	2016-11-01	2018-09-17
354 63 FNMA	P	2016-11-01	2018-09-25
237 61 FNMA	P	2016-11-01	2018-09-25
320 67 FNMA	P	2016-11-01	2018-09-25
363 71 FNMA	P	2016-11-01	2018-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
326		339	-13
124		125	-1
290		278	12
396		420	-24
23,360		18,573	4,787
491		508	-17
355		370	-15
238		239	-1
321		308	13
364		385	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-13
			-1
			12
			-24
			4,787
			-17
			-15
			-1
			13
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
160000 US TREASURY NOTES	P	2016-11-01	2018-10-01
427 76 FHLMC GOLD	P	2016-11-01	2018-10-15
160 LULULEMON ATHLETICA	P	2016-11-01	2018-10-16
170 SCHWAB CORP	P	2017-11-01	2018-10-16
220 E*TRADE	P	2017-11-01	2018-10-16
198000 US TREASURY NOTES	P	2016-11-01	2018-10-17
3820 LUNDIN MINING	P	2016-11-01	2018-10-16
835 INCYTE CORP	P	2016-11-01	2018-10-18
1825 CF INDUSTRIES	P	2017-11-01	2018-10-18
374 85 FNMA	P	2016-11-01	2018-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153,625		157,850	-4,225
428		443	-15
23,524		10,277	13,247
8,138		9,282	-1,144
11,009		12,034	-1,025
189,693		195,189	-5,496
17,269		21,542	-4,273
54,242		85,009	-30,767
92,763		72,354	20,409
375		391	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,225
			-15
			13,247
			-1,144
			-1,025
			-5,496
			-4,273
			-30,767
			20,409
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
212 88 FNMA	P	2016-11-01	2018-10-25
311 99 FNMA	P	2016-11-01	2018-10-25
326 19 FNMA	P	2016-11-01	2018-10-25
120 BIOGEN	P	2016-11-01	2018-10-24
440 SCHWAB CORP	P	2017-11-01	2018-10-25
490 TEXAS INSTRUMENTS	P	2017-11-01	2018-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
213		214	-1
312		300	12
326		345	-19
37,039		31,366	5,673
18,898		24,024	-5,126
45,077		47,416	-2,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			12
			-19
			5,673
			-5,126
			-2,339

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
B THOMAS GOLISANO	Trustee 2 00	0		
ONE FISHERS ROAD PITTSFORD, NY 14534				
G THOMAS CLARK	Trustee 2 00	0		
1400 EAST AVENUE UNIT 412 ROCHESTER, NY 14610				
JAMES D MURRAY	Trustee 2 00	0		
42 BLACK WATCH TRAIL FAIRPORT, NY 14450				
DAVID STILL	Trustee 2 00	0		
18 WREN FIELD LANE PITTSFORD, NY 14534				
WILLIAM DESTLER	Trustee 2 00	0		
ONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623				
CHARLES T GRAHAM	Trustee 2 00	0		
10 TURTLE CREEK PITTSFORD, NY 14534				
CENETTE BURDINE	Trustee 2 00	0		
6 CHILLON COURT FAIRPORT, NY 14450				
PHILIP DIPASQUALE	Trustee 2 00	0		
77 WHITEWOOD LANE ROCHESTER, NY 14618				

TY 2017 Accounting Fees Schedule**Name:** B THOMAS GOLISANO FOUNDATION**EIN:** 22-2692938**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,013	0	0	4,013

TY 2017 Legal Fees Schedule**Name:** B THOMAS GOLISANO FOUNDATION**EIN:** 22-2692938**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,500	0	0	1,500

TY 2017 Other Expenses Schedule**Name:** B THOMAS GOLISANO FOUNDATION**EIN:** 22-2692938**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	12,144			12,144
DUES AND MEMBERSHIPS	2,500			2,500
EDUCATION	800			800
INSURANCE	630			630
INVESTMENT MANAGEMENT FEES	167,697	167,697		
MISCELLANEOUS	707			707
OFFICE EXPENSE	4,551			4,551
PAYROLL SERVICE FEES	5,387			5,387
POSTAGE	225			225
STORAGE FEES	674			674

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY AND WEBSITE	10,260			10,260
TELEPHONE	2,180			2,180

TY 2017 Other Liabilities Schedule**Name:** B THOMAS GOLISANO FOUNDATION**EIN:** 22-2692938**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE - JP MORGAN	4,759,212	
LOAN PAYABLE - UBS		5,963,497

TY 2017 Other Professional Fees Schedule**Name:** B THOMAS GOLISANO FOUNDATION**EIN:** 22-2692938**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	29,610	0	0	29,610

TY 2017 Taxes Schedule**Name:** B THOMAS GOLISANO FOUNDATION**EIN:** 22-2692938**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	21,811			
FOREIGN TAXES	9,462	9,462		
NYS ATTORNEY GENERAL	750			