Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Too not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

		of foundation	or tax year beginning		11/	U1 ,2017,	and endin		Employer identific	10/31, 20 18 ation number
		EŤH, RAY E T/	TAT							5724043
1	Numb	er and street (or PO box	number if mail is not deliv	ered to str	eet address)		Room/suite	В	Telephone number	
_										,
	285	DELAWARE AV	ENUE, 3RD FLOO)R					716	5-842-4449
"			country, and ZIP or foreign		de			1		0 12 1111
3			- -					c	If exemption application	on is
بر	BUF	FALO, NY 142	02						pending, check here.	
<u>ק</u> ק		ck all that apply:	Initial return		Initial return	of a former pu	blic chari	tv n	1 Foreign organization	une check bare
2		,	Final return		Amended ret	-			2 Foreign organization	
			Address chang	9	Name change	е			85% test, check her computation	
7 H	Che	ck type of organiza	ition X Section 5	01(c)(3)	exempt private for			\Box	·	
≥ [s	Section 4947(a)(1) no market value of of year (from Part	nexempt charitable trus		Other taxable pri		ın E) W F	If private foundation s under section 507(b)(.
゚ヿ゙	Fair	market value of	all assets at J A		ng method: X Ca			٦,	If the foundation is in	
)	end	of year (from Part	II, col. (c), line	1	(specify)			٠١'		1)(B), check here .
₹"	16)	▶ \$ 3,4	69,111. (Par	-	nn (d) must be on ca	sh basis)		_		
ζE	art l	■ Analysis of Reve	nue and Expenses (The (a) Revenue and					(d) Disbursements
4			columns (b), (c), and (d)	' '	expenses per	(b) Net invest income		(c)	Adjusted net Income	for charitable purposes
_		column (a) (see inst			books					(cash basis only)
	1	Contributions, gifts, grants	, etc , received (attach schedule							
p	2	Check ▶ if the	foundation is not required to Sch B	ch;						
'	3	Interest on savings and	temporary cash investmen	ts. V	132.		_132.]	· · · · · · · · · · · · · · · · · · ·
	4	Dividends and intere	est from securities 🏃	\sqrt{Q}	<u>76,325.</u>	76	,654.			STMT 1
	5a	Gross rents		0.Y	\					
	ь	Net rental income or (lo	oss)		\				<u>.</u>	
e	6a		sale of assets not on line 10	·	<u>70,992.</u>					
Revenue	b	Gross sales price for all assets on line 6a	995,19	7.	1					
e	7	Capital gain net inco	ome (from Part IV, line 2	· -		70	,992.			
۳,	8	Net short-term capita	algaın	·						
DOWNED	9	Income modification Gross sales less returns	ıs	•						<u> </u>
	'0"	and allowances					+			
5	l	Less Cost of goods sol			·	<u> </u>				
5		· ·	(attach schedule)							
:	11		n schedule)		147,449.	147	,778.			
; -	12		rough 11 · · · · · ·	$\neg \neg$	36,027.		,027.			
es c	13		rs, directors, trustees, etc		30,021.		NONE		NONE	
> 일	15		ries and wages oyee benefits				NONE		NONE	
9	16a	·	chedule)				110111			
Ĭ,	b		ach schedule)STMT 2		1,500.	1	,500.		NONE	NOI
<u>8</u>	,	_	ees (attach schedule)		1,500.		, = 5 5 1		1101111	
rati	17	•	· · · · · · · · · · · · · · · · · · ·		- "	 -				
istı	18		ule) (see instru StIMS). 3		48,710.		613.			
ij	19		schedule) and depletion							
P	20		····							
۲	21		and meetings				NONE		NONE	
aŭ	16a b c 17 18 19 20 21 22 23 24		tions				NONE		NONE	
5	23		ich schedule)							
i‡i	24	•	administrative expense							
ěř			h 23		86,237.	38	,140.		NONE	NON
9	25		grants paid		176,800.					176,800
	26		rsements Add lines 24 and		263,037.	38	,140.		NONE	176,800
7	27	Subtract line 26 from								
	а	Excess of revenue over ex	penses and disbursements .		-115,588.		\			
	b	Net investment inco	ome (if negative, enter -0)-) [109	,638.			
	c	Adjusted net income	e (if negative, enter -0-).	.				11	\	

Part II	Attached schedules and amounts in the	Beginning of year	End of	year
Partel	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	30,010.	34,085.	34,085
3	Accounts receivable >			
	Less: allowance for doubtful accounts ▶		1	
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 NONE			•
so -				
Assets	Inventories for sale or use			
SSI	Prepaid expenses and deferred charges			
104	Investments - U S and state government obligations (attach schedule)			
	Investments - corporate stock (attach schedule)			
116	Investments - corporate bonds (attach schedule)			
1	and equipment basis			•
1	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans	0.607.000		
13 14	Investments - other (attach schedule) STMT .4	3,627,023.	3,507,229.	<u>3,435,026</u> .
'*				
	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 l)	3,657,033.	3,541,314.	<u>3,469,111</u> .
17	Accounts payable and accrued expenses			
18	Grants payable			
8 19	Deferred revenue			
Liabilities 20 21 22	Loans from officers, directors, trustees, and other disqualified persons			
음 명 21	Mortgages and other notes payable (attach schedule)			
<u>22</u> ات	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow SFAS 117, check here			
ces	and complete lines 24 through 26, and lines 30 and 31.			
⊑ 24	Unrestricted			
E 25	Temporarily restricted			
26	Permanently restricted			
Ĕ	Foundations that do not follow SFAS 117, check here			
피	and complete lines 27 through 31.			
ō 27	Capital stock, trust principal, or current funds	3,657,033.	3,541,314.	
Net Assets or Fund Bala 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS 29	Retained earnings, accumulated income, endowment, or other funds			
₹ 30	Total net assets or fund balances (see instructions)	3,657,033.	3,541,314.	
31	Total liabilities and net assets/fund balances (see	3703770331	3/3/11/311.	
_ -	instructions)	3,657,033.	3,541,314.	
Part I			3,341,314.	
	al net assets or fund balances at beginning of year - Part		ust agree with	
	of-year figure reported on prior year's return).		_	3,657,033.
	er amount from Part I, line 27a			-115,588.
				-115,500.
	er increases not included in line 2 (itemize)		 _	2 5/1 //5
	I lines 1, 2, and 3			3,541,445.
	reases not included in line 2 (Itemize) SEE STA		5	131.
o lota	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b),	line 30 6	3,541,314.

2-story bri	cribe the kind(s) of property sold (for ick warehouse, or common stock, 200	•	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED S			D - Donation		
b					
C					
d					
e			_		
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) min	
a 995,197.	-	924,205.			70,992.
b		321/203.			101332
		 			
d d		 	1		
			 		
Complete and for accets the	(h) and award	by the foundation on 12/21/60			
Complete only for assets sno	owing gain in column (h) and owned	- i		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	COI	(k), but not less t Losses (from col	(h))
a		<u></u>			70 <u>,992</u>
b					
С					
d					
e				<u> </u>	
Capital gain net income o	gain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		70,992	
	in or (loss) as defined in sections	instructions. If (loss), enter -0- in \mathbf{l}			
		duced Tax on Net Investment I	3		
	t qualify under section 4940(e). Enount in each column for each ye	Oo not complete this part.			│Yes
Base period years		ar; see the instructions before making	ng any en		
alendar year (or tax year beginning in)	(b)	ar; see the instructions before making (c)		(d) Distribution ra	00
	(b) Adjusted qualifying distributions	ar; see the instructions before making (c) Net value of noncharitable-use assets		(d) Distribution rate (col (b) divided by	tio col (c))
2016	(b) Adjusted qualifying distributions 166, 400.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467.		(d) Distribution rai (col (b) divided by	0.04692
2016 2015	(b) Adjusted qualifying distributions 166,400. 170,006.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403.		(d) Distribution rai (col (b) divided by	0.04692 0.05075
2016 2015 2014	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356.		(d) Distribution rai (col (b) divided by	0.04692 0.05075 0.04836
2016 2015 2014 2013	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636.		(d) Distribution rat (col (b) divided by	0.04692 0.05075 0.04836 0.04531
2016 2015 2014	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356.		(d) Distribution rat (col (b) divided by	0.04692 0.05075 0.04836 0.04531
2016 2015 2014 2013	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636.		(d) Distribution rat (col (b) divided by	0.04692 0.05075 0.04836 0.04531
2016 2015 2014 2013 2012	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636.		(d) Distribution rai (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582
2016 2015 2014 2013 2012 Total of line 1, column (column (col	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141.		(d) Distribution rai (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582
2016 2015 2014 2013 2012 Total of line 1, column (column distribution rational distribution distribu	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by	2	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582
2016 2015 2014 2013 2012 Total of line 1, column (columnated distribution ratio	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000.	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141.	2	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582
2016 2015 2014 2013 2012 Total of line 1, column (column the number of years the second terms of the seco	Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000. b) for the 5-year base period - divifoundation has been in existence	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by	2	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582 0.23717
2016 2015 2014 2013 2012 Total of line 1, column (column the number of years the sentence of normal column to the number of years the sentence of normal column to the number of years the sentence of normal column to the number of years the sentence of normal column to the sentence of	Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000. of for the 5-year base period - divition foundation has been in existence in charitable-use assets for 2017 for the second control of the s	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by a filess than 5 years	2 3	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582 0.23717 0.04743
2016 2015 2014 2013 2012 Total of line 1, column (continuous continuous cont	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000. d)	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by inf less than 5 years	2 3 4 5	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582 0.23717 0.04743 664,479
2016 2015 2014 2013 2012 Total of line 1, column (continuous continuous cont	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000. d) of for the 5-year base period - divided foundation has been in existence incharitable-use assets for 2017 for the foundation foundation for the foundation has been in existence incharitable-use assets for 2017 for the foundation for the foundation has been in existence incharitable-use assets for 2017 for the foundation for the foundation has been in existence incharitable-use assets for 2017 for the foundation for the foundation has been in existence in the foundation for the foundation for the foundation has been in existence in the foundation for the foundation	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by an fless than 5 years	2 3 4 5	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582 0.23717 0.04743 664,479 173,828
2016 2015 2014 2013 2012 Total of line 1, column (continue and the number of years the state of the number of years the number of years the state of the number of years the nu	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000. d)	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by infless than 5 years	2 3 4 5 6 7 8	(d) Distribution ra (col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582 0.23717 0.047436 664,479 173,828 1,096 174,924 176,800
2016 2015 2014 2013 2012 2 Total of line 1, column (column decolumn) 3 Average distribution ration the number of years the state number of years the ye	(b) Adjusted qualifying distributions 166,400. 170,006. 166,095. 158,000. 146,000. d)	ar; see the instructions before making (c) Net value of noncharitable-use assets 3,546,467. 3,349,403. 3,434,356. 3,486,636. 3,186,141. de the total on line 2 by 5.0, or by infless than 5 years	2 3 4 5 6 7 8	(col (b) divided by	0.04692 0.05075 0.04836 0.04531 0.04582 0.23717 0.047436 664,479 173,828 1,096 174,924 176,800

orm !	990-PF (2017) 23-6724U43			Р	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>B - see ii</u>	nstru	ctions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here 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			1,0	<u>96.</u>
	here X and enter 1% of Part I, line 27b				
С	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-)			N	ONE
3	Add lines 1 and 2			1,0	96.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			1,0	96.
6	Credits/Payments				
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 24,448 .				
a	Exempt foreign organizations - tax withheld at source				
b	Tax paid with application for extension of time to file (Form 8868) 6c NONE	1			
C	Backup withholding erroneously withheld	1			
d	Total credits and payments. Add lines 6a through 6d			24,4	48
7	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
8					
9	Tax de. If the total of files 5 and 6 is file than file 7, enter amount of the control of files 5 and 6 is file to a			23,3	52
10	Overpayment. If this 7 is more than the total of miss of the 5, onto the amount of the party in the control of	-		22,8	
11 Par	Enter the amount of line 10 to be: Credited to 2018 estimated tax 548. Refunded 11			22,0	<u> </u>
	VII-A Statements Regarding Activities	4.4.4		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	1	1a	163	X
	participate or intervene in any political campaign?				
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? S		1b		Х
	Instructions for the definition				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any n	iateriais			
	published or distributed by the foundation in connection with the activities		1c		Х
	Did the foundation file Form 1120-POL for this year?	• • • • •	10		
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 > \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	oseu			
_	on foundation managers \$		2		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, and		3		Х
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	• • • •	5		
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory direction		_	37	
	conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and for the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and for the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and for the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and for the year?	Part XV	7	X_	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. PA				
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 ² If "No," attach explanation		8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV				
	complete Part XIV		9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing				
. •	names and addresses		10		X

Form **990-PF** (2017)

Par	t: VII-A Statements Regarding Activities (continued)			
		75/00	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within t	he		
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	. 11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifi	ed		
	person had advisory privileges? If "Yes," attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	n? 13	Х	
	Website address ► N/A			
14	The books are in care of ▶ M AND T TRUST COMPANY Telephone no. ▶ (716) 8	42-444	19	
	Located at ▶ 285 DELAWARE AVENUE, 3RD FLOOR, BUFFALO, NY ZIP+4 ▶ 1420			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	\cdot
	and enter the amount of tax-exempt interest received or accrued during the year	<u>; </u>		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	rity	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name	of 📜		
	the foreign country	Sales and		17.24
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	7875 J. B.	al	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Seb section	Yes	No
1a	During the year, did the foundation (either directly or indirectly).		K	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X N	o		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X N			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X N	1.8577885486		
	(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)?			
	the benefit or use of a disqualified person)?	,		
	foundation agreed to make a grant to or to employ the official for a period after	以代表		
	termination of government service, if terminating within 90 days), Yes X N			
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation	P. S. S. L.		
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	t Alberto.	
	Organizations relying on a current notice regarding disaster assistance, check here	E.A	1. 公益	KAK
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the	at E		
	were not corrected before the first day of the tax year beginning in 2017?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a priva	te Phi	TYPE Controls	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(D. C. L. E. W.		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			314A.D
	all years listed, answer "No" and attach statement - see instructions)	2b	() - () () () () () () () () (X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
L		(Car) (Mark 1) (Car)		
a	of the Tyes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation			
	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	FW 43		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	443		
	foundation had excess business holdings in 2017)	I	1.152503	1.28.13390
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize		11.18	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201	1		X

Par	t VII-B	Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (conti	inued)			
5a	During the	year, did the foundation pay or incur any amo						Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes	X No			
		nce the outcome of any specific public ele				_			
	directi	ly or indirectly, any voter registration drive?			. Yes	X No	}		
		de a grant to an individual for travel, study, or o				X No			
		de a grant to an organization other than a						, !	
		n 4945(d)(4)(A)? See instructions		-		X No			
		de for any purpose other than religious, ch			. —		ł	1	
		ses, or for the prevention of cruelty to children				X No	Ì		
b		swer is "Yes" to 5a(1)-(5), did any of the			• 🗀				
U		ns section 53.4945 or in a current notice regar					5b		
	-	ons relying on a current notice regarding disas	-				_ 		
	=								
C		swer is "Yes" to question 5a(4), does the							
		t maintained expenditure responsibility for the			Yes	No			
		ttach the statement required by Regulations se							
6a		oundation, during the year, receive any fur	•						
		onal benefit contract?				X No			3.7
Ь		undation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act?		6b		X
		6b, file Form 8870.							
7a		ne during the tax year, was the foundation a pa				X No			
b		d the foundation receive any proceeds or have					<u>7b</u>		
Par	t VIII	Information About Officers, Directo and Contractors	rs, Trustees, Fou	indation Managei	rs, Highly Pa	iid Empi	loyees,		
1	List all off	ficers, directors, trustees, foundation ma	anagers and their	compensation. See	instructions.				
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contribution employee benef	it plans	(e) Expens		
4 6 17	MDITOTI COL	ADALTI/	devoted to position	enter -0-)	and deferred com	pensation			
	TRUST COM		TRUSTEE	26 007					^
285 L	elaware Av	venue, 3rd Floor, BUFFALO, NY 14202	20	36,027.		-0-	 -		-0-
					[
		- <u> </u>			<u> </u>				
2	Compensa "NONE."	ation of five highest-paid employees	(other than thos	se included on lin	e 1 - see ir	nstruction	ns). If no	one,	enter
_			(b) Title, and average		(d) Contributi		(a) Evpope		.nt
(a)	Name and a	ddress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and de	ferred	(e) Expens other all		
	······································		devoted to pesition		compensa	tion			
		_ 		MOME	17017	_	17	ONTE	
<u>NON:</u>	<u> </u>			NONE	NON	<u> </u>	<u>N</u>	ONE	
				<u> </u>					
_				<u> </u>					
<u> Total</u>	number o	f other employees paid over \$50,000	<u> </u>	<u></u>		▶	N	ONE	

Page 7

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "No	ONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONE
OND	NONE
	
	NOVE
	NONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	of Expenses
1 NONE	_
	_
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 NONE	_
	_
2	
	_
All other program-related investments. See instructions	
3 NONE	_
	_]
	_

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
a	Average monthly fair market value of securities	1a	3,680,441.
b	Average of monthly cash balances	1b	39,842.
C	Fair market value of all other assets (see instructions)	1c	NONE_
d	Total (add lines 1a, b, and c)	1d	3,720,283.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d	3	3,720,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions)	4	55,804.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,664,479.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	183,224.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here □ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	183,224.
2a	1 000		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	1,096.
3	Distributable amount before adjustments. Subtract line 2c from line 1	-	182,128.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	182,128.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	182,128.
Par	t XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
_	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>176,800.</u>
b	Program-related investments - total from Part IX-B	<u>1b</u>	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		1
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		11017
a	Suitability test (prior IRS approval required)	3a	NONE
ь 4	Cash distribution test (attach the required schedule)	3b	NONE
5	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	176,800.
J	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	1 000
6	Enter 1% of Part I, line 27b. See instructions	6	1,096.
0	Adjusted qualifying distributions. Subtract line 5 from line 4	حلنا	175,704.

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qualifies for the section 4940(e) reduction of tax in those years.

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Page 9 Undistributed Income (see instructions) Part XIII (b) (c) (d) Corpus Years prior to 2016 2016 2017 1 Distributable amount for 2017 from Part XI, 182,128. Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only, 152,821 NONE **b** Total for prior years 20______,20_____,20_____ 3 Excess distributions carryover, if any, to 2017. NONE a From 2012 NONE **b** From 2013 NONE c From 2014 NONE d From 2015 NONE e From 2016 NONE f Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, 176,800 line 4. ▶ \$ 152,821 a Applied to 2016, but not more than line 2a . . . b Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE required - see instructions) 23,979. d Applied to 2017 distributable amount.... NONE e Remaining amount distributed out of corpus. . . NONE NONE Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: NONE a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract NONE 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) NONE tax has been previously assessed d Subtract line 6c from line 6b. Taxable NONE amount - see instructions e Undistributed income for 2016. Subtract line f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be 158,149. distributed in 2018........ 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 NONE required - see instructions) Excess distributions carryover from 2012 not NONE applied on line 5 or line 7 (see instructions) . . . 9 Excess distributions carryover to 2018. NONE Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: NONE a Excess from 2013 . . . b Excess from 2014 . . . NONE NONE c Excess from 2015 . . . d Excess from 2016 . . . NONE NONE e Excess from 2017 . . .

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Pai	rt•XIV: Private Ope	erating Foundations	s (see instructions a	nd Part VII-A, ques	tion 9)		NOT A	PPLICABI
1 a	If the foundation has	received a ruling or d	letermination letter tha	t it is a private ope	rating			
	foundation, and the ruling	-		•	-			
h	Check box to indicate v		_			49420)(3) or	4942(j)(5)
_		Tax year	l private operating	Prior 3 years			T .	
2a	Enter the lesser of the ad-		(6) 2016		(4) 2	014	- (e)	Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2	J 14		/
	I or the minimum investment return from Part X for each							
	year listed				 -			
b	85% of line 2a							
c	Qualifying distributions from Part					,	<i>Y</i>	
_	XII, line 4 for each year listed .							
d	Amounts included in line 2c not					$\overline{}$		
	used directly for active conduct							
_	of exempt activities		-		 		-	
e	Qualifying distributions made directly for active conduct of							l)
	exempt activities Subtract line]		ļ				
3	2d from line 2c	<u> </u>	<u> </u>		/		 	
3	Complete 3a, b, or c for the alternative test relied upon			/				
а	"Assets" alternative test - enter						1	
	(1) Value of all assets							- ·
	(2) Value of assets qualifying	[1	
	under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part X,						ĺ	
_	line 6 for each year listed		·	/	- -			
C	"Support" alternative test - enter		/				Ì	
	(1) Total support other than gross investment income						1	
	(interest, dividends, rents,				Ì			
	payments on securities loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general							
	public and 5 or more exempt organizations as						ł	
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup-						† · · · ·	
	port from an exempt		(
	organization (4) Gross investment income.				+		 	
Da		ntary Information (Complete this part	only if the found	otion had \$	5 000 o	- mora ir	accete at
rai		uring the year - see		only if the lound	ation nau ş	3,000 0	i illore ill	i assets at
-							 -	
	Information Regarding			- 46 20/ -6 46- 4-				
а	List any managers of before the close of any						rea by the	toundation
	before the close of any	tax year (but only it ti	icy nave contributed i	11016 than \$5,000). (Jee 30011011 J	07(U/(Z/./		
	N/A							
b	List any managers of					an equally	y large po	rtion of the
	ownership of a partner	ship or other entity) of	f which the foundation	has a 10% or greate	r interest			
	N/A							
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:				
					ritable organ	uzationa i	and door	not 0000nt
	Check here ► X if t unsolicited requests for	or funds if the found	makes commoditions	nte etc. to individu	illable Organ	iizatione iii	alla aues nder other	conditions
	complete items 2a, b,			into, etc., to intuiviat	iais or organi	zations ut	idei otiiei	contaitions,
					.l.asiana aba	يأمم حما أمان	d	
а	The name, address, and	a telepnone number o	r email address of the	person to wnom app	ofications sno	uid be add	iressea:	
								
b	The form in which app	lications should be sub	omitted and information	on and materials they	should inclu	de:		
_								
С	Any submission deadli	nes:						

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

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3 Grants and Contributions Paid During	continueu/	oved for F	Lutura Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of great ar	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Of Substantial Contributor			
GOODWILL INDUSTRIES KEYSTONE AREA 1150 GOODWILL DR HARRISBURG PA 17101-2400	NONE	PC	GENERAL FUNDING	176,800.
	<u> </u>		▶ _ 3a	176,800.
b Approved for future payment				
Total	1	<u> </u>	▶ 3h	

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Part XVI-A: Analysis of Income-Prod	ucing Acti	ivities			
Enter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a			-		(OGO MOR GERONS.)
b					
с					-
d					
e					
f					
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments					· · · · · · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash investments -			14	132.	
4 Dividends and interest from securities			14	76,325.	
5 Net rental income or (loss) from real estate					<u> </u>
a Debt-financed property					
b Not debt-financed property · · · · · · ·					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	70,992.	<u> </u>
8 Gain or (loss) from sales of assets other than inventory	/		10	10,332.	
9 Net income or (loss) from special events · · ·	}				· · · · · · · · · · · · · · · · · · ·
10 Gross profit or (loss) from sales of inventory11 Other revenue a					
b			-		
c					
d	-				
e					
12 Subtotal. Add columns (b), (d), and (e)				147,449.	
13 Total. Add line 12, columns (b), (d), and (e)				13	147,449.
(See worksheet in line 13 instructions to verify calc			<u> </u>		
Part XVI-B Relationship of Activities	s to the A	ccomplishment of	Exempt Pur	poses	
Line No. Explain below how each activity	ty for which	n income is reported	in column (e	e) of Part XVI-A contribi	uted importantly to the
▼ accomplishment of the foundati	on's exemp	t purposes (other than	n by providing	funds for such purpose	s). (See instructions.)
- 			·		
	· ····			<u> </u>	
				· · · · · · · · · · · · · · · · · · ·	
		·		 	
			-		
	 -			·	
					
		NOT APPLICAB	LE		
		<u> </u>			
					<u> </u>
					
			<u></u>	-	
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in section 5 organizations a Transfers from (1) Cash (2) Other ass b Other transac (1) Sales of a (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fact d If the answer value of the value in any	m the reporting the sets of a sets of a sets from the set of a not est of a set of a	ng foundations of the comment, or members, mailing the above in assets, or or sharing a	exempt ex	oncharita organizate exempt or ets fundrais other asse complete given by ent, show	ble exem ion	pt organ pt organ ations demployowing so	ization i	of	27, rela	ting to	o poli	show show show show	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	narke eived
organizations a Transfers from (1) Cash (2) Other ass b Other transac (1) Sales of a (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fact d If the answer value of the value in any	s? In the reporting Sets Sets ctions: assets to a note as of assets from facilities, equivalence of service ance of service accilities, equipper to any of t goods, other transaction of	ng foundations of the common terms of the comm	exempt ex	organizate exempt or sets fundrais other assecomplete given by ent, show	ble exem	pt organ	vization (of Colum Colum If the	n (b) sh	ould a	 lways cesved	show	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	X X X X X X X x arke
a Transfers from (1) Cash (2) Other ass b Other transact (1) Sales of at (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performant c Sharing of fact d If the answer value of the value in any	sets	ncharitable om a nonch opment, or gements es or memb ment, mailu he above i assets, or or sharing a	exempt of aritable exempt of the control of the con	organizati exempt or ets	ion	ations addensiting for	vees	Colum	n (b) sh	ould a	 lways ceived	show	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	X X X X X X X arke
(1) Cash (2) Other ass b Other transac (1) Sales of a (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fac d If the answer value of the value in any	sets	ncharitable om a nonch opment, or gements es or memb ment, mailu he above i assets, or or sharing a	exempt of aritable exempt of the control of the con	organizati exempt or ets	ion	ations addensiting for	vees	Column. If the	n (b) sh	ould a	 lways ceived	show	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	X X X X X X X x arke
(2) Other ass b Other transac (1) Sales of a (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fac d If the answel value of the value in any	sets	ncharitable om a nonch or gements	exempt of aritable of other assumership or ong lists, of services arrangem	organizat exempt or ets	ion	ations demployowing so	/ees .:hedule.	Column. If the	n (b) sh	ould a	 lways ceived	show	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	X X X X X X X arke
b Other transac (1) Sales of a (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fac d If the answer value of the value in any	ctions: assets to a notes of assets from facilities, equipment arrange loan guarante ance of service acilities, equipment to any of to goods, other	ncharitable om a nonch opment, or gements	exempt of arritable of other assumership or ng lists, of services arrangem	organizat exempt or ets	ion	ations of employowing so	vees chedule.	Column. If the	n (b) sh	ould a	 lways ceived assets,	show	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1c / the than ervice	fair m	X X X X X X arke
(1) Sales of a (2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fact d If the answer value of the value in any	assets to a notes of assets from faculities, equipment arrange loan guarante ance of services ecilities, equipment to any of the goods, other transaction of the services of the services of transaction of the services of th	om a nonch, or gements	aritable e other ass ership or ng lists, o is "Yes," services arrangem	exempt or ets	rganizatio	ations . d employ owing so orting for	/ees .chedule.	Column. If the	n (b) sh	ould a	lways ceived	show l less	1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	X X X X X narke
(2) Purchases (3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fact d If the answer value of the value in any	es of assets from faculities, equipment arrange loan guarante ance of service acilities, equipment to any of the goods, other transaction of	om a nonch, or gements	aritable e other ass ership or ng lists, o is "Yes," services arrangem	exempt or ets	rganizatio	ations . d employ owing so orting for	/ees .chedule.	Column. If the	n (b) sh	ould a	lways ceived	show l less	1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice	fair m	X X X X X narke
(3) Rental of (4) Reimburs (5) Loans or (6) Performal c Sharing of fac d If the answer value of the value in any	facilities, equipment arrange loan guarante ance of service icilities, equipment to any of the goods, other transaction of the service and the service and the service and the service area and the service area area area area area area area ar	ipment, or gements	other ass ership or ng lists, o is "Yes," services arrangem	fundrais other asse complete given by ent, show	ing solicites, or paid the following the repo	ations demployowing so	ees .chedule.	Column. If the	n (b) sh founda goods,	ould a	lways ceived	show i less	1b(3) 1b(4) 1b(5) 1b(6) 1c / the than ervice:	fair m	X X X narke
(4) Reimburs(5) Loans or(6) Performantc Sharing of factd If the answer value of the value in any	sement arrang loan guarante ance of service acilities, equipr er to any of t goods, other transaction of	gements	ership or ng lists, o is "Yes," services arrangem	fundrais other asse complete given by ent, show	ing solicites, or paid the follow the repo	ations . d employ owing so orting for	/ees .chedule.	Column. If the	n (b) sh founda goods,	ould a	lways ceived	show l less	1b(4) 1b(5) 1b(6) 1c / the than ervice:	fair m fair m s rece	X X narke
(6) Performal c Sharing of fac d If the answel value of the value in any	nce of service acilities, equiprer to any of to goods, other transaction of	es or memb ment, mailu he above i assets, or or sharing a	ership or ng lists, o is "Yes," services arrangem	fundrais other asse complete given by ent, show	ing solicitets, or paid the follo the repo	ations.demployowing so orting for mn (d) ti	 /ees . chedule. undatio he valu	Colum If the of the	n (b) sh founda goods,	ould a tion re	lways ceived	show less	1b(6) 1c the than ervice	fair m fair m s rece	X Narke narke
c Sharing of face d If the answer value of the value in any	acilities, equiprer to any of to goods, other transaction of	ment, maili he above i assets, or or sharing a	ng lists, o s "Yes," services arrangem	ther asse complete given by ent, show	ets, or paid the follow the repo	d employ owing so orting for mn (d) ti	ees . hedule. undatio he valu	Colum n. If the e of the	n (b) sh founda goods,	ould a tion re other	 Iways ceived assets,	show less or s	the than ervice	fair m fair m s rece	X narke narke
d If the answer	er to any of t goods, other transaction o	he above i assets, or or sharing a	s "Yes," services arrangem	complete given by ent, show	the follow the repo	owing so orting for nn (d) ti	hedule. undatio he valu	Colum n. If the e of the	n (b) sh founda goods,	ould a tion re other	lways ceived assets,	show less , or s	the than ervice	fair m s rece	narke narke
value of the value in any	goods, other transaction of	assets, or or sharing a	services arrangem	given by ent, show	the repo	orting forms (d) to	undatio he valu	n. If the e of the	founda goods,	tion re	ceived assets	less ors	than ervice	fair m s rece	narke eivec
value in any	transaction o	r sharing a	arrangem	ent, show	v in colui	nn (d) t	he valu	e of the	goods,	other	assets,	, or s	ervice	s rece	eivec
															
(a) Line no. (b) Ai	mount involved	(C) Nar	THE OF HONCE	iaritable exe	empt organia	ation	(0) 0	escription	OI transier	s, transac	ctions, a	inu snar	ning arra	ingeme	
							 								
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2a Is the foundate	section 501(c		•						-	organiz	zations	, [es 🔀	No
b If "Yes," comp				1 30 1(0)(.	3// 01 111 3	ection 5	27:					٠. ر			J
	ame of organization			(b)	Type of orga	nızatıon			(c)	Descript	tion of re	elations	ship		
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	es of perjury, I deci implete Declaration (the best	of my ki	nowledg	e and b	elief, it	is tru

Date

► ERNST & YOUNG U.S. LLP

▶2100 E CARY ST. SUITE 201

VA

804-344-4548 Form **990-PF** (2017)

See instructions

Check

01/02/2019 self-employed

Phone no

Firm's EIN

ıf PTIN

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Firm's name

M & T TRUST COMPANY

Print/Type preparer's name

RICHMOND,

23223

Title

Date

STATEMENT

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
ı	
Η	i
PART	11111
990PF,	
FORM	11111

NET INVESTMENT INCOME	76,654. 76,654. ===========
REVENUE AND EXPENSES PER BOOKS	76,325. 76,325.
	TOTAL
DESCRIPTION	DIVIDENDS AND INTEREST

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	ADJUSTED NET INCOME	NONE
	NET INVESTMENT INCOME	1,500.
	REVENUE AND EXPENSES PER BOOKS	1,500.
FORM 990PF, PART I - ACCOUNTING FEES	DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

NONE

CHARITABLE PURPOSES

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STATEMENT

STATEMENT

- TAXES	
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NET INVESTMENT INCOME	461. 152.
REVENUE AND EXPENSES PER BOOKS	23,649. 24,448. 461. 152.
DESCRIPTION	FEDERAL TAXES PRIOR YEAR BALAN FEDERAL ESTIMATED TAX DEPOSITS FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

	COST/ FMV	ENDING	ENDING
DESCRIPTION	CORF	BOOK VALUE	FMV
	1 1 1 1 1	1 1 1 1 1 1 1	1 1
WILMINGTON MULTI-MAGR RL ASSE	ט		
FIDELITY FOCUSED HIGH INCOME	Ü		
WILMINGTON BROAD MKT BD	บ	1,189,581.	1,132,241.
JPMORGAN U.S.SMALL CO	บ		
LSV VALUE EQUITY	บ	195,928.	184,721.
MERIDIAN SMALL-CAP GROWTH	ט	05,05	19,6
T ROWE PRICE DIVIDEND GROWTH	Ü		
VICTORY INTEGRITY SMALL-CAP VA	ບ		
WILMINGTON LARGE-CAP STRATEGY	บ	57,44	7,35
ISHARES CORE MSCI EAFEETF	ບ	31,07	22,07
ISHARES CORE MSCI EMERGING MKT	ט	109,017.	93,953.
WCM FOCUSED INTL GROWTH	Ü	25,87	5,28
WILMINGTON MULTI-MGR INTL	ט		
	υ	267,090.	287,854.
ISHARES RUSSELL 1000 VALUE	บ		
ISHARES RUSSELL 2000	บ		,
HARBOR LARGE CAP VALUE	บ	11,83	04,01
ISHARES EDGE MSCI MIN VOL USA	บ	1,68	1,30
ISHARES S&P SM-CAP 600 GROWTH	U	07,73	12,06
NUVEEN SMALL CAP VALUE	υ	96'6	4,64
WILMINGTON INTL	บ	ω,	254,869.
AMERICAN BEACON SIM	บ	,27	6,87
WILMINGTON REAL ASSET	บ	7,88	148,113.
	TOTALS	3,507,229.	3,435,026.
			- 11 - 11

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STATEMENT

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FORM 990PF,	PART	III	- OTHER	DECREASES	IN NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION	=====	====	=====		=====				TUOMA	1
COST BASIS A	RDJUST	FOR	RETURN	OF CAPITA						129. 2.
				TOT	AL					131.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONITE	LINE 1a-FMV	LINE 1b-FMV	LINE 1c-FMV
MONTH	SECURITIES	CASH BALANCES	OTHER ASSETS
T	2 071 720	15 050	
JANUARY	3,871,728.	15,850.	
FEBRUARY	3,748,366.	15,364.	
MARCH	3,674,626.	` 38,573.	
APRIL	3,674,359.	-13,145.	
MAY	3,652,919.	45,214.	
JUNE	3,616,057.	65,395.	
JULY	3,680,158.	15,741.	
AUGUST	3,645,590.	98,212.	
SEPTEMBER	3,639,271.	86,483.	
OCTOBER	3,435,026.	34,085.	
NOVEMBER	3,753,876.	29,382.	
DECEMBER	3,773,314.	46,950.	
TOTAL	44,165,290.	478,104.	
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AVERAGE FMV	3,680,441.	39,842.	
AVERAGE FMV	3,000,441.	,	
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