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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

A Employer identification number
11-2800733

Number and street (or P O box number if mail is not delivered to street address)
133 E FAIRMOUNT AVE 2

Room/suite

B Telephone number (see instructions)
(716) 763-0823

City or town, state or province, country, and ZIP or foreign postal code
LAKEWOOD, NY 14750

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,999,434

J Accounting method

☒ Cash





☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	289,851	289,851	
	4 Dividends and interest from securities	461,142	461,142	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,633,968		
	b Gross sales price for all assets on line 6a			
		7,841,202		
	7 Capital gain net income (from Part IV, line 2)		1,633,968	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	2,384,961	2,384,961	
	13 Compensation of officers, directors, trustees, etc	33,000	1,650	31,350
	14 Other employee salaries and wages	22,700		22,700
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	 5,830	2,727	3,103
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	 63,481	146	4,715
	19 Depreciation (attach schedule) and depletion	 213		
	20 Occupancy	9,540	477	9,063
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	 56,791	40,737	16,054	
24 Total operating and administrative expenses. Add lines 13 through 23	191,555	45,737	86,985	
25 Contributions, gifts, grants paid	2,081,850		2,081,850	
26 Total expenses and disbursements. Add lines 24 and 25	2,273,405	45,737	2,168,835	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	111,556		
	b Net investment income (if negative, enter -0-)		2,339,224	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	311,764	34,112	34,112
	2 Savings and temporary cash investments	1,214,123	2,003,395	1,971,592
	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)	1,994,822	2,102,886	2,076,968
	b Investments—corporate stock (attach schedule)	745,004	777,248	774,787
	c Investments—corporate bonds (attach schedule)	6,515,017	6,572,436	6,287,583
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	22,329,525	21,731,948	24,854,392
	14 Land, buildings, and equipment basis ▶ _____ 4,123 Less accumulated depreciation (attach schedule) ▶ 4,123	214		
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,110,469	33,222,025	35,999,434	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	33,110,469	33,222,025	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	33,110,469	33,222,025	
31 Total liabilities and net assets/fund balances (see instructions) .	33,110,469	33,222,025		

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	33,110,469
2 Enter amount from Part I, line 27a	2	111,556
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	33,222,025
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	33,222,025

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)
1 a NET REALIZED GAINS & LOSSES COURIER CAP	P	2000-01-01	2018-12-31
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 7,841,202		6,207,234	1,633,968
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			1,633,968
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,633,968
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,007,974	38,007,920	0 05283
2016	1,930,188	35,298,841	0 05468
2015	1,945,819	37,075,884	0 05248
2014	1,808,808	34,664,213	0 05218
2013	1,022,064	19,115,762	0 05347

2 Total of line 1, column (d)	2	0 265641
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053128
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	39,257,297
5 Multiply line 4 by line 3	5	2,085,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,392
7 Add lines 5 and 6	7	2,109,054
8 Enter qualifying distributions from Part XII, line 4	8	2,168,835

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	23,392
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	23,392
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	23,392
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,000
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	35,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	11,608
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 11,608 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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>RANDY ORDINES VP TREAS</u> Telephone no ▶ <u>(716) 484-2402</u>			

Located at ▶ 214 WEST FIFTH STREET JAMESTOWN NY ZIP+4 ▶ 14701

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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
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	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	39,628,977
b	Average of monthly cash balances.	1b	226,040
c	Fair market value of all other assets (see instructions).	1c	107
d	Total (add lines 1a, b, and c).	1d	39,855,124
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	39,855,124
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	597,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,257,297
6	Minimum investment return. Enter 5% of line 5.	6	1,962,865

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	1,962,865
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,392
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,392
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,939,473
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,939,473
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	1,939,473

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	2,168,835
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	2,168,835
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	23,392
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,145,443

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,939,473
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 97,054				
b From 2014. 111,919				
c From 2015. 183,233				
d From 2016. 212,010				
e From 2017. 139,212				
f Total of lines 3a through e.	743,428			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,168,835				
a Applied to 2017, 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 2018 distributable amount.				1,939,473
e Remaining amount distributed out of corpus	229,362			
5 Excess distributions carryover applied to 2018 (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	972,790			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	97,054			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	875,736			
10 Analysis of line 9				
a Excess from 2014. 111,919				
b Excess from 2015. 183,233				
c Excess from 2016. 212,010				
d Excess from 2017. 139,212				
e Excess from 2018. 229,362				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

Part XV	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOSEPH JOHNSON PO BOX 13 LAKEWOOD, NY 14750 (716) 763-0823	
b The form in which applications should be submitted and information and materials they should include IN WRITING - DETAIL OF REQUESTING ORGANIZATION'S NEED AND CHARITABLE, RELIGIOUS, ETC. PURPOSE	
c Any submission deadlines MARCH 31 AND JULY 31	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS, GIFTS AND LOANS WITHOUT INTEREST WILL BE MADE TO SEC 501(C)(3) ORGANIZATIONS LOCATED WITHIN THE US, WITH EMPHASIS GIVEN TO SUCH ORGANIZATIONS LOCATED IN THE SW NEW YORK STATE AREA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
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 Purposes

Form **990-PF** (2018)

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

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

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

*****	2019-05-02	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Carol M Drake CPA				P00093293
	Firm's name ▶ CAROL MONTGOMERY DRAKE CPA PLLC				Firm's EIN ▶ 51-0490813
	Firm's address ▶ 5690 E Lake Rd C-10 PO Box 340 Dewittville, NY 14728				Phone no (716) 338-3917

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
DR JOHN LAMANCUSO	Director 1 00	0		
15 S MAIN ST JAMESTOWN, NY 14701				
JOSEPH C JOHNSON	President 15 00	33,000		
3637 MORLEY ROAD ASHVILLE, NY 14710				
RANDY ORDINES	VP, Treas 2 00	0		
214 WEST FIFTH ST JAMESTOWN, NY 14701				
FLORENCE CASS	Secretary 1 00	0		
72 PEARL FREWSBURG, NY 14738				
TOM PRICE	Director 1 00	0		
PO BOX 854 CHAUTAUQUA, NY 14722				
ANNE KOHL	Director 1 00	0		
3923 FARVIEW LANE LAKEWOOD, NY 14750				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF JAMESTOWN401 N MAIN ST JAMESTOWN, NY 14701		N/A	SUPERVISED VISITATION/TEAM OPERATIONAL SUPPORT	65,000
INFINITY VISUAL AND PERFORMING ARTS 301 E 2ND ST SUITE 101 JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT/ART SUPPLIES	32,000
ROGER TORY PETERSON INSTITUTE 311 CURTIS STREET JAMESTOWN, NY 14701		N/A	FUNDRAISING SOFTWARE UPDATES/COO SUPPORT/GENERAL SUPPORT	45,500
Total ► 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RELIEF ZONE5 FREW RUN ROAD FREWSBURG, NY 14738		N/A	OPERATIONAL SUPPORT/GENERAL SUPPORT	21,000
JAMESTOWN COMMUNITY LEARNING COUNCI 301 FRONT STREET JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT	26,000
COMMUNITY MUSIC PROJECT 715 FALCONER ST BUILDING D JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT/CMP CORALE/GENERAL SUPPORT	4,650
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERT H JACKSON CENTER FOR JUSTICE 305 EAST FOURTH STREET JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT/EXECUTIVE SUPPORT	121,500
JAMESTOWN COMMUNITY COLLEGE FDN 525 FALCONER ST JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	1,000
UNITED WAY OF SO CHAUTAUQUA CNTY 413 N MAIN ST JAMESTOWN, NY 14701		N/A	BUILDING RENOVATIONS/ANNUAL CAMPAIGN/OPERATIONAL SUPPORT	50,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE LAKEWOOD, NY 14750		N/A	2018 OPERATIONAL SUPPORT	15,000
CHAUTAUQUA STRIDERS 101 EAST FOURTH ST JAMESTOWN, NY 14701		N/A	SOUTH COUNTY MENTORING & LIFE SKILLS PROGRAM	28,000
JAMESTOWN YMCA 101 EAST 4TH STREET JAMESTOWN, NY 14701		N/A	EASTSIDE YMCA SUPPORT/OPERATIONAL SUPPORT/CAMP ONYAHSA LODGING/INCOME BASED MEMBERSHIP PROGRAM	65,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUCILLE BALL LITTLE THEATRE OF JAME 18 E 2ND ST JAMESTOWN, NY 14701		N/A	BUILDING REPAIRS	40,000
ST SUSAN CENTER 31 WATER STREET SUITE 130 JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	2,500
GIRL SCOUTS OF WESTERN NY 3332 WALDEN AVE STE 106 DEPEW, NY 14043		N/A	PROGRAMMING IN CHAUTAUQUA COUNTY	7,500
Total ► 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES PRENDERGAST LIBRARY ASSN 509 CHERRY ST JAMESTOWN, NY 14701		N/A	NEW MATERIALS/MATCHING NYS CONSTRUCTION GRANT/GENERAL SUPPORT/OPERATIONAL SUPPORT	73,000
MENTAL HEALTH ASSN CHAUTAUQUA COUNT 31 WATER ST JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT	62,000
MEALS ON WHEELS JAMESTOWN AREA INC PO BOX 56 JAMESTOWN, NY 14702		N/A	OPERATIONAL SUPPORT/GENERAL SUPPORT	8,500
Total			3a	2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
W CRAWFORD DIBERT BOYS GIRLS CLUB 62 ALLEN ST JAMESTOWN, NY 14701		N/A	GREAT KIDS WORKING TOWARD GREAT FUTURES/GENERAL SUPPORT	26,500
THE LAWSON BOATING HERITAGE CENTER PO BOX 10 BEMUS POINT, NY 14712		N/A	GENERAL SUPPORT/STORAGE BUILDING	46,000
JAMESTOWN RENAISSANCE CORPORATION 119 W 3RD STREET JAMESTOWN, NY 14701		N/A	BLOCK CHANGE 2 0	50,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FENTON HISTORY CENTER 67 WASHINGTON ST JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	1,000
NATIONAL COMEDY CENTER2 W 3RD ST JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	1,000
JUNIOR ACHIEVEMENT OF WESTERN NY 275 OAK ST SUITE 222 BUFFALO, NY 14203		N/A	OPERATIONAL SUPPORT	15,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIA HOUSE PROJECT 1218 FRENCH ST ERIE, PA 16501		N/A	GENERAL SUPPORT	1,000
ST BONAVENTURE UNIVERSITY 3261 WEST STATE ROAD ALLEGANY, NY 14778		N/A	SCHOLARSHIP ENDOWMENTS/GIRLS DAY PROGRAM	80,000
REG LENNA CENTER FOR THE ARTS 116 EAST THIRD ST JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT/CAPITAL PROJECT/GENERAL SUPPORT	615,500
Total ► 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF WESTERN NY 91 HOLT ST BUFFALO, NY 14206		N/A	2018 PARTNERS FIGHTING HUNGER IN CHAUTAUQUA COUNTY	2,500
CHAUTAUQUA REGION COMMUNITY FOUNDAT 418 SPRING ST JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT/JHS PROMISE FUND	5,000
PATTERSON LIBRARY40 S PORTAGE ST WESTFIELD, NY 14787		N/A	GAMING COLLECTION	2,900
Total ► 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKEWOOD MEMORIAL LIBRARY 12 W SUMMIT ST LAKEWOOD, NY 14750		N/A	GENERAL SUPPORT	500
CASA OF CHAUTAUQUA CO INC 2 ACADEMY ST SUITE 5 MAYVILLE, NY 14757		N/A	GENERAL SUPPORT	500
ASHVILLE FREE LIBRARY 8 NORTH MAPLE AVE ASHVILLE, NY 14710		N/A	GENERAL SUPPORT	500
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLEGHANY HIGHLAND BOY SCOUTS OF AM 50 HOUGH HILL ROAD FALCONER, NY 14733		N/A	TENTS \$8,000/ANNUAL CAMPAIGN \$4,000	12,000
HAZELTINE PUBLIC LIBRARY 891 BUSTI SUGAR GROVE RD JAMESTOWN, NY 14701		N/A	MATERIALS	5,000
ELLINGTON FARMAN FREE LIBRARY 760 THORNTON RD ELLINGTON, NY 14732		N/A	GENERAL SUPPORT	1,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MYERS MEMORIAL LIBRARY 23 IVORY ROAD FREWSBURG, NY 14738		N/A	GENERAL SUPPORT	1,000
CHAUTAUQUA LAKE PARTNERSHIP PO BOX 81 LAKEWOOD, NY 14750		N/A	GENERAL SUPPORT/WEED SURVEY	35,500
JAMESTOWN COMMUNITY COLLEGE 525 FALCONER ST JAMESTOWN, NY 14701		N/A	GENERAL ENDOWMENT	50,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY HELPING HANDS 31 WATER ST JAMESTOWN, NY 14701		N/A	PROJECT DEVELOPMENT/GATEWAY LOFTS	15,000
CHAUTAUQUA REGINOAL YOUTH BALLET 21 E 3RD ST 300 JAMESTOWN, NY 14701		N/A	2018-2019 OPERATIONAL SUPPORT	15,000
CHAUTAUQUA REGIONAL YOUTH SYMPHONY PO BOX 3454 JAMESTOWN, NY 14702		N/A	2018-2019 DIRECTOR-CONDUCTOR	2,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHAL MARTZ ASTRONOMICAL ASSOCIAT PO BOX 14 176 ROBBIN HILL RD FREWSBURG, NY 14738		N/A	GENERAL SUPPORT	500
CARROLL HISTORICAL SOCIETY PO BOX 227 FREWSBURG, NY 14738		N/A	GENERAL SUPPORT	1,000
STARFLIGHT INC133 ALLEN ST JAMESTOWN, NY 14701		N/A	GENERAL SUPPORT	500
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDOBON COMMUNITY NATURE CENTER 1600 RIVERSIDE RD JAMESTOWN, NY 14701		N/A	2018 EDUCATION PROGRAMS/GENERAL SUPPORT	19,000
JAMESTOWN BABE RUTH WORLD SERIES 485 FALCONER ST JAMESTOWN, NY 14701		N/A	2018 BABE RUTH WORLD SERIES	10,000
UNITED CHRISTIAN ADVOCACY NETWORK 7 W 1ST ST JAMESTOWN, NY 14701		N/A	OPERATIONAL SUPPORT/GENERAL SUPPORT	31,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPMC CHAUTAUQUA WCA 51 GLASGOW AVE JAMESTOWN, NY 14701		N/A	LONG-TERM RESIDENTIAL PROGRAMMING	150,000
FREDONIA COLLEGE FOUNDATION 272 CENTRAL AVE FREDONIA, NY 14063		N/A	JCC TO FREDONIA SCHOLARSHIP ENDOWMENT	100,000
CHAUTAUQUA COUNTY HISTORICAL SOCIET 15 E MAIN ST WESTFIELD, NY 14787		N/A	MCCLURG MUSEUM BUILDING RESTORATION	46,500
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SENECA TRAIL RCD COUNCIL 8 MARTHA ST PO BOX 756 ELLICOTTVILLE, NY 14731		N/A	CLEAR CREEK REHABILITATION PROJECT	17,300
SHERMAN HISTORICAL SOCIETY PARK ST SHERMAN, NY 14781		N/A	GENERAL SUPPORT	1,000
JAMESTOWN PUBLIC SCHOOLS 197 MARTIN RD JAMESTOWN, NY 14701		N/A	SUMMER PROGRAM	25,000
Total ▶ 3a				2,081,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL HERITAGE TRUST 625 BROADWAY ALBANY, NY 12238		N/A	HISTORIC RIDE PRESERVATION/INSTALLATION	20,000
SEA LION PROJECT LTDPO BOX 339 BEMUS POINT, NY 14712		N/A	STOW FERRY	7,500
Total ▶ 3a				2,081,850

TY 2018 Accounting Fees Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUFFAMANTE WHIPPLE BUTTAFARO PC	400	12	0	388
CAROL MONTGOMERY DRAKE CPA PLLC	2,480	1,240	0	1,240
KELLY A DAWSON CPA	2,950	1,475	0	1,475

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

TY 2018 Depreciation Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-23	1,168	955	SL	5 0000	213			

**TY 2018 Land, Etc.
Schedule**

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	4,123	4,123		

TY 2018 Other Expenses Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS INSURANCE	642	321		321
D&O LIABILITY INSURANCE	968	484		484
MEETING EXPENSE	1,351	68		1,283
MEMBERSHIPS	2,680	1,340		1,340
MGMT/CUSTODIAN FEES	37,503	37,503		
NYS DEPT OF LAW FILING FEE	750	375		375
OFFICE EXPENSE	9,711	486		9,225
POSTAGE & PO BOX RENTAL	110	6		104
SUBSCRIPTIONS	120	6		114
TELEPHONE	1,791	90		1,701

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	1,165	58		1,107

TY 2018 Taxes Schedule

Name: REGINALD A & ELIZABETH S
LENNA FOUNDATION INC

EIN: 11-2800733

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	58,620			
PAYROLL TAXES	4,861	146		4,715