

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	644	944	944
	2	Savings and temporary cash investments . . . . .	54,847	4,980	4,980
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	14,917	16,936	15,494
	c	Investments—corporate bonds (attach schedule) . . . . .	31,904	39,523	38,137
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	17,027	25,044	22,620
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	119,339	87,427	82,175	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	206,274	206,274	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	26	26	
	29	Retained earnings, accumulated income, endowment, or other funds	-86,961	-118,873	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	119,339	87,427	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	119,339	87,427		

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	119,339
2	Enter amount from Part I, line 27a . . . . .	2	-31,912
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	87,427
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	87,427

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	441
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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	39,000	113,755	0 342842
2016	34,000	96,950	0 350696
2015	32,393	54,529	0 594051
2014	29,932	84,471	0 354346
2013	36,611	95,144	0 384796

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	2 026731
<b>3</b> 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 . . . . .	<b>3</b>	0 405346
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	99,847
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	40,473
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	22
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	40,495
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	34,000

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	43
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	43
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	43
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	43
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> CHARLES J SCHOFF TRUSTEE Telephone no <b>▶</b> (315) 336-4400			

Located at **▶** 512 WEST COURT STREET ROME NY ZIP+4 **▶** 13440

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b> During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;">▶ <input type="checkbox"/></span>			
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	
<b>8</b> 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
WILLIAM L GRIFFIN 1002 JERVIS AVENUE ROME, NY 13440	TRUSTEE 1 00	0	0	0
CHARLES J SCHOFF PO BOX 4460 ROME, NY 13442	TRUSTEE 1 00	0	0	0
DANIEL J BURGDOFF 9376 SLY HILL ROAD AVA, NY 13303	TRUSTEE 1 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> <span style="float: right;">▶</span>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	28,692
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	72,676
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	101,368
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	101,368
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,521
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	99,847
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,992

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,992
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	43
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	43
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,949
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,949
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,949

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	34,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	34,000
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	34,000

**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
<b>1</b>	Distributable amount for 2018 from Part XI, line 7				4,949
<b>2</b>	Undistributed income, if any, as of the end of 2018				
<b>a</b>	Enter amount for 2017 only. . . . .			0	
<b>b</b>	Total for prior years 20____, 20____, 20____		0		
<b>3</b>	Excess distributions carryover, if any, to 2018				
<b>a</b>	From 2013. . . . .	32,132			
<b>b</b>	From 2014. . . . .	25,844			
<b>c</b>	From 2015. . . . .	29,881			
<b>d</b>	From 2016. . . . .	29,190			
<b>e</b>	From 2017. . . . .	33,341			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	150,388			
<b>4</b>	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 34,000				
<b>a</b>	Applied to 2017, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2018 distributable amount. . . . .				4,949
<b>e</b>	Remaining amount distributed out of corpus	29,051			
<b>5</b>	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	179,439			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b>	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b>	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b>	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b>	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b>	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	32,132			
<b>9</b>	<b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	147,307			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2014. . . . .	25,844			
<b>b</b>	Excess from 2015. . . . .	29,881			
<b>c</b>	Excess from 2016. . . . .	29,190			
<b>d</b>	Excess from 2017. . . . .	33,341			
<b>e</b>	Excess from 2018. . . . .	29,051			

**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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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

DANIEL C LABEILLE EXECUTIVE DIRECTO  
PO BOX 259  
SKANEATELES, NY 13152  
(315) 685-5690  
DANLABEILLE@VERIZON NET

**b** The form in which applications should be submitted and information and materials they should include

APPLICATION FORMS (AVAILABLE JANUARY 1ST, ARE OBTAINED FROM HIGH SCHOOL GUIDANCE COUNCILORS, THE EXECUTIVE DIRECTOR, OR THE HUMAN RESOURCE DEPARTMENT AT VARFLEX CORPORATION) MUST BE COMPLETED AND INCLUDE THE APPLICANTS ELECTRONOC STUDENT AID REPORT (SAR)

**c** Any submission deadlines

GENERALLY THE NEXT TO THE LAST FRIDAY IN APRIL

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

GENERALLY RESTRICTED TO GRADUATES OF EIGHT (8) SCHOOL DISTRICTS IN AND ADJACENT TO ROME, NY THIS WOULD INCLUDE HIGH SCHOOL SENIORS AND COLLEGE UNDERCLASSMEN AND WOMEN

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

		(a)	(b)	(c)	(d)	(e)
		Business code	Amount	Exclusion code	Amount	(See instructions )
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments . . . . .					
4	Dividends and interest from securities. . . .			14	2,663	
5	Net rental income or (loss) from real estate					
a	Debt-financed property. . . . .					
b	Not debt-financed property. . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income. . . . .					
8	Gain or (loss) from sales of assets other than inventory . . . . .			18	441	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		3,104	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations )			13		3,104

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2019-05-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	TEMPLETON GBLB	P	2018-01-31	2018-07-11
1	AMERICAN BEACON	P	2018-01-31	2018-07-11
	BLACKROCK HY	P	2017-02-07	2018-07-11
	CREDIT SUISSE	P	2017-02-07	2018-01-31
	DFA EMERGING MKTS	P	2018-01-31	2018-01-31
	DFA INT'L SMALL	P	2018-01-31	2018-07-11
	DODGE & COX INCOME	P	2018-01-31	2018-07-11
	DODGE & COX INT'L STOCK	P	2018-01-31	2018-07-11
	FEDERATED INSTIT HY	P	2018-01-31	2018-07-11
	FLEXSHARES MSTAR	P	2018-01-30	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		742	-17
2,430		2,528	-98
1,791		1,770	21
1,200		1,200	0
790		921	-131
605		658	-53
5,505		5,624	-119
1,605		1,828	-223
1,065		1,100	-35
1,681		1,741	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-98
			21
			0
			-131
			-53
			-119
			-223
			-35
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LAZARD EMERGING MKTS	P	2018-01-31	2018-07-11
1 LOOMIS SAYLES	P	2018-01-31	2018-07-11
OPPENHEIMER INT'L GROWTH	P	2018-01-31	2018-07-11
VANGUARD INSTIT INDEX	P	2018-01-31	2018-07-11
VANGUARD TOTAL BOND	P	2018-01-31	2018-07-11
BLACKROCK HY	P	2013-08-08	2018-01-31
CREDIT SUISSE	P	2013-08-08	2018-01-31
DFA GLOBAL RE	P	2017-02-07	2018-07-11
DFA US MICRO CAP	P	2017-02-07	2018-07-11
DFA US SMALL CAP	P	2017-02-07	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
655		796	-141
1,630		1,672	-42
2,030		2,197	-167
1,828		1,860	-32
6,170		6,264	-94
186		192	-6
102		144	-42
880		828	52
490		415	75
460		420	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-141
			-42
			-167
			-32
			-94
			-6
			-42
			52
			75
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DIAMOND HILL		P	2017-02-07	2018-07-11
1	LAZARD GLOBAL LISTED	P	2017-02-07	2018-07-11
	PRIMECAP ODYSSEY	P	2017-02-07	2018-07-11
	VANGUARD INSTIT INDEX	P	2017-02-07	2018-07-11
	VANGUARD S/T INFL	P	2017-02-07	2018-07-11
	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,158	77
865		769	96
1,635		1,203	432
402		332	70
1,600		1,616	-16
854			854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			96
			432
			70
			-16
			854



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)				
<b>a</b> <i>Paid during the year</i>				
ALLEN M618 N MADISON ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
AMOROSO J1007 VALENTINE AVE ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
ARCHIBEE N10058 FLORENCE HILL RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
BARRINGER H125 E EMBARGO ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
BARTON M314 GLEN ROAD N ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
BURGER A5792 OLD ONEIDA RD ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
CARPENTER B1849 DORN RD BOONVILLE, NY 13309	FATHER EMPLOYED BY VARFLEX	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
CARPENTER C701 BARNES AVE SYRACUSE, NY 13207	FATHER EMPLOYED BY VARFLEX	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
CLOSINSKI M5356 WAGER DR ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
COOK T4610 LEE CENTER RD TABERG, NY 13471	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
DEPIETRO J6854 COOPER ST WESTMORELAND, NY 13490	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
DOMBROWSKI KAITLYN 2009 TAMARACK DRIVE ROME, NY 13440	MOTHER EMPLOYED BY VARFLEX	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
DRAPER M1313 SCHUYLER ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
DUNFIELD E8371 STATE ROUTE 13 BLOSSVALE, NY 13308	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
EAST K1107 JERVIS AVE ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
FINDLAY C10092 WOLCOTT RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
FINLEY D161 RIVERVIEW PARKWAY ROME, NY 13440	FATHER EMPLOYED BY VARFLEX	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
FINLEY E161 RIVERVIEW PARKWAY ROME, NY 13440	FATHER EMPLOYED BY VARFLEX	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
FISH M7641 RIVER RD ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
FREEMAN1723 N JAMES ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
GOTCH K6760 BANKERT RD AVA, NY 13303	MOTHER EMPLOYED BY VARFLEX	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
<b>Total . . . . . ▶ 3a</b>				34,000

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)				
<b>a</b> <i>Paid during the year</i>				
GRATCH R410 WEST SYCAMORE ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
GRIFFIN M9336 SLY HILL RD AVA, NY 13303	GREAT-GRAND NIECE OF VARFLEX SHAREHOLDER	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
HALLENBECK E507 TURIN ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000



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)				
<b>a</b> <i>Paid during the year</i>				
HAWKES H2320 HART RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
HOUSER L3226 SHULTZ RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
HUNZINGER T1017 WOOD ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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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)				
<b>a</b> <i>Paid during the year</i>				
JESELSON N6970 STATE ROUTE 23 AVA, NY 13303	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
KILPATRICK C6448 LAMPHEAR RD ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
KILPATRICK D6448 LAMPHEAR RD ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KLINE T5683 E MAIN ST VERONA, NY 13478	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
LISOWSKI M129 WEST ST BOONVILLE, NY 13309	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
LOSO A5929 FAIRWAY LANE ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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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)				
<b>a</b> <i>Paid during the year</i>				
MADEIRA I1401 JERVIS AVE ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
MATTACOLA M1412 N MADISON ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
MCGAHEY R128 E SCHUYLER ST BOONVILLE, NY 13309	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
<b>Total . . . . . ▶ 3a</b>				34,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MILLER C7976 NORTHWOOD DR ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
MIX M87 2ND ST CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
NORTON E8141 DIXON RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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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)				
<b>a</b> <i>Paid during the year</i>				
PFENDLER M304 MAIN ST BOONVILLE, NY 13309	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
PIEMONTE J6222 LORENA RD ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
POHORENEC R1604 BEDFORD ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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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)				
<b>a</b> <i>Paid during the year</i>				
PRICE T1762 STATE ROUTE 69 CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
SKIBITSKI H1736 N GEORGE ST ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
SOBLES D2980 LEE RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
<b>Total . . . . . ▶ 3a</b>				34,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STICCA A6408 WAGER DR ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
TIKALSKY M8664 MAPLE LANE LEE CENTER, NY 13363	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
WALKER A3004 WATERMAN RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
<b>Total . . . . . ▶ 3a</b>				34,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WALKER K23 PARNASSUS ST CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
WILBERT A6430 EMERALD CIR ROME, NY 13440	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	250
WILLIAMS APO BOX 109 CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	1,000
<b>Total . . . . . ▶ 3a</b>				34,000

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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)				
<b>a</b> <i>Paid during the year</i>				
WILLIAMS P9646 DUNBAR RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
WOOD C9506 DUTCH RD CAMDEN, NY 13316	NONE	N/A	SCHOLARSHIP TO ATTEND COLLEGE OR UNIVERSITY	500
<b>Total . . . . . ▶ 3a</b>				34,000

# TY 2018 Investments Corporate Bonds Schedule

**Name:** THE VARFLEX EDUCATIONAL FOUNDATION II

**EIN:** 16-6552465

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME - MUTUAL FUNDS	39,523	38,137

**TY 2018 Investments Corporate Stock Schedule****Name:** THE VARFLEX EDUCATIONAL FOUNDATION II**EIN:** 16-6552465**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY - MUTUAL FUNDS - USA	16,936	15,494

**TY 2018 Investments - Other Schedule****Name:** THE VARFLEX EDUCATIONAL FOUNDATION II**EIN:** 16-6552465**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY - MUTUAL FUNDS - INT'L	FMV	17,354	15,841
REIT - MUTUAL FUNDS - USA	FMV	1,611	1,541
NAT RES - GLBL	FMV	4,527	3,806
INFRASST FD - GLBL	FMV	1,552	1,432

**TY 2018 Other Professional Fees Schedule****Name:** THE VARFLEX EDUCATIONAL FOUNDATION II**EIN:** 16-6552465

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NBT, BANK - INVESTMENT SERVICES	750	750		0

**TY 2018 Taxes Schedule****Name:** THE VARFLEX EDUCATIONAL FOUNDATION II**EIN:** 16-6552465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	29	0		0
NEW YORK STATE FILING FEES	50	0		0
FOREIGN TAXES W/H	66	66		0