

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

- Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://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

, and ending

Name of foundation

**TOWER FAMILY FUND, INC.**

A Employer identification number

20-5848514

Number and street (or P O box number if mail is not delivered to street address)

369 FRANKLIN STREET

Room/suite

B Telephone number

716-834-9181

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

BUFFALO, NY 14202

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 changeD 1. Foreign organizations, check here ☐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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_

► \$ 59,200,692. (Part I, column (d) must be on cash basis.)

**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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest fr

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

| Part II Balance Sheets                                                                           |                                                                                           | Beginning of year |                | End of year           |  |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|--|
|                                                                                                  |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |  |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                             |                   |                |                       |  |
|                                                                                                  | 2 Savings and temporary cash investments                                                  | 1,809,098.        | 597,411.       | 597,411.              |  |
|                                                                                                  | 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      |                   |                |                       |  |
|                                                                                                  | 7 Other notes and loans receivable ▶ 273,976.                                             |                   |                |                       |  |
|                                                                                                  | Less: allowance for doubtful accounts ▶ 0.                                                | 0.                | 273,976.       | 273,976.              |  |
|                                                                                                  | 8 Inventories for sale or use                                                             |                   |                |                       |  |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |  |
|                                                                                                  | 10a Investments - U.S. and state government obligations STMT 10                           | 2,219,582.        | 2,241,942.     | 2,261,781.            |  |
|                                                                                                  | b Investments - corporate stock STMT 11                                                   | 12,774,373.       | 14,096,857.    | 14,466,578.           |  |
|                                                                                                  | c Investments - corporate bonds STMT 12                                                   | 4,185,950.        | 3,799,825.     | 3,682,383.            |  |
|                                                                                                  | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |  |
| Less: accumulated depreciation ▶                                                                 |                                                                                           |                   |                |                       |  |
| 12 Investments - mortgage loans                                                                  |                                                                                           |                   |                |                       |  |
| 13 Investments - other STMT 13                                                                   | 37,009,418.                                                                               | 33,913,198.       | 37,880,396.    |                       |  |
| 14 Land, buildings, and equipment basis ▶                                                        |                                                                                           |                   |                |                       |  |
| Less: accumulated depreciation ▶                                                                 |                                                                                           |                   |                |                       |  |
| 15 Other assets (describe ▶)                                                                     | 58,662.                                                                                   | 38,167.           | 38,167.        |                       |  |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 58,057,083.                                                                               | 54,961,376.       | 59,200,692.    |                       |  |
| 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                                                      |                   |                |                       |  |
|                                                                                                  | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |  |
| 23 Total liabilities (add lines 17 through 22)                                                   | 0.                                                                                        | 0.                |                |                       |  |
| Net Assets or Fund Balances                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |  |
|                                                                                                  | 24 Unrestricted                                                                           |                   |                |                       |  |
|                                                                                                  | 25 Temporarily restricted                                                                 |                   |                |                       |  |
|                                                                                                  | 26 Permanently restricted                                                                 |                   |                |                       |  |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |  |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |  |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                       |  |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                       | 58,057,083.       | 54,961,376.    |                       |  |
| 30 Total net assets or fund balances                                                             | 58,057,083.                                                                               | 54,961,376.       |                |                       |  |
| 31 Total liabilities and net assets/fund balances                                                | 58,057,083.                                                                               | 54,961,376.       |                |                       |  |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 58,057,083.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <3,095,707.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 54,961,376.  |
| 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 | 54,961,376.  |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |                                            | (b) How acquired<br>P - Purchase<br>D - Donation                                                                                                                                       | (c) Date acquired<br>(mo., day, yr.)                                                      | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                      |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| <b>b CAPITAL GAINS DIVIDENDS</b>                                                                                                          |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| c                                                                                                                                         |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| d                                                                                                                                         |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| e                                                                                                                                         |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| (e) Gross sales price                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                                                                                                                        | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                  |
| a 43,097,175.                                                                                                                             |                                            | 41,159,947.                                                                                                                                                                            | 1,937,228.                                                                                |                                  |
| b 70,632.                                                                                                                                 |                                            |                                                                                                                                                                                        | 70,632.                                                                                   |                                  |
| 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) FMV as of 12/31/69                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                                                                                                                        |                                                                                           |                                  |
| a                                                                                                                                         |                                            |                                                                                                                                                                                        | 1,937,228.                                                                                |                                  |
| b                                                                                                                                         |                                            |                                                                                                                                                                                        | 70,632.                                                                                   |                                  |
| c                                                                                                                                         |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| d                                                                                                                                         |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| e                                                                                                                                         |                                            |                                                                                                                                                                                        |                                                                                           |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                           |                                            | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>              |                                                                                           | 2 2,007,860.                     |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):                                                           |                                            | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c).<br/>           If (loss), enter -0- in Part I, line 8         </div> |                                                                                           | 3 N/A                            |

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2017                                                                 | 5,655,766.                               | 67,484,842.                                  | .083808                                                     |
| 2016                                                                 | 5,360,859.                               | 62,869,717.                                  | .085269                                                     |
| 2015                                                                 | 7,425,338.                               | 68,335,114.                                  | .108661                                                     |
| 2014                                                                 | 3,672,713.                               | 36,807,736.                                  | .099781                                                     |
| 2013                                                                 | 2,956,087.                               | 35,555,325.                                  | .083140                                                     |

2 Total of line 1, column (d)

2 .460659

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 .092132

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 66,127,212.

5 Multiply line 4 by line 3

5 6,092,432.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 30,525.

7 Add lines 5 and 6

7 6,122,957.

8 Enter qualifying distributions from Part XII, line 4

8 6,160,017.

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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 30,525. |
| 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                                                                           |  | 2  | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).                                                                                                            |  | 3  | 30,525. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                           |  | 4  | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 30,525. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                         |  | 6a | 64,000. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6b | 0.      |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6c | 0.      |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                    |  | 6d | 0.      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 64,000. |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  | 0.      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 | 33,475. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         |  | 11 | 0.      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  |    |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 33,475. Refunded <input type="checkbox"/>                                                                                     |  |    |         |

**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?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 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? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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? If "No," attach explanation                                                                                                                                 | X   |    |
| 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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 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                                                                                                                                          |     | X  |
| 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                                                                                                                                         |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► LUMSDEN & MCCORMICK, LLP Telephone no. ► 716-856-3300<br>Located at ► 369 FRANKLIN STREET, BUFFALO, NY ZIP+4 ► 14202                                                                                                                                                                                 |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          |     |    |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

**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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year, did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <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 checked="" type="checkbox"/> Yes <input 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<br>Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                                                       |                                                                     | X  |
| 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?                                                                                                                                                                                                                                                                                                         |                                                                     | X  |
| 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?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| 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.)                                                                                                                                                                                       | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 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.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |
| 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?                                                                                                                                                                                                                                                               |                                                                     | X  |

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

| (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 |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MOLLIE T. BYRNES<br>369 FRANKLIN STREET<br>BUFFALO, NY 14202 | SECRETARY, DIRECTOR<br>1.00                               | 0.                                        | 0.                                                                    | 0.                                    |
| CYNTHIA T. DOYLE<br>369 FRANKLIN STREET<br>BUFFALO, NY 14202 | TREASURER, DIRECTOR<br>1.00                               | 0.                                        | 0.                                                                    | 0.                                    |
| JOHN N. BLAIR<br>369 FRANKLIN STREET<br>BUFFALO, NY 14202    | VP, DIRECTOR<br>15.00                                     | 91,479.                                   | 0.                                                                    | 0.                                    |
|                                                              |                                                           |                                           |                                                                       |                                       |
|                                                              |                                                           |                                           |                                                                       |                                       |
|                                                              |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000        | (b) Type of service                                | (c) Compensation |
|--------------------------------------------------------------------|----------------------------------------------------|------------------|
| FULL FRAME COMMUNICATIONS<br>43 SHAW ROAD, BELMONT, MA 02478       | CONSULTING                                         | 177,704.         |
| UBS - 250 DELAWARE AVENUE, SUITE 610,<br>BUFFALO, NY 14202         | Investment Advisory, Custodian &<br>Reporting Fees | 137,744.         |
| LUMSDEN & MCCORMICK, LLP<br>369 FRANKLIN STREET, BUFFALO, NY 14202 | ACCOUNTING FEES                                    | 78,402.          |
| UBS - 250 DELAWARE AVENUE, SUITE 610,<br>BUFFALO, NY 14202         | INVESTMENT MGMT FEES                               | 73,967.          |
|                                                                    |                                                    |                  |
|                                                                    |                                                    |                  |

Total 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 |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                          | Amount   |
|----------------------------------------------------------|----------|
| 1 LOAN TO MV ARENA                                       |          |
|                                                          | 150,000. |
| 2 LOAN TO THE FIELD FUND                                 |          |
|                                                          | 151,197. |
| All other program-related investments. See instructions. |          |
| 3                                                        |          |
|                                                          |          |
|                                                          |          |
|                                                          |          |
|                                                          |          |
| <b>Total.</b> Add lines 1 through 3                      | 301,197. |

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**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. | 1a | 66,063,909. |
| a | Average monthly fair market value of securities                                                             | 1b | 1,070,316.  |
| b | Average of monthly cash balances                                                                            | 1c |             |
| c | Fair market value of all other assets                                                                       | 1d | 67,134,225. |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       |    |             |
| 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  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 67,134,225. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 1,007,013.  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 66,127,212. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 3,306,361.  |

**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  | 3,306,361. |
| 2a | Tax on investment income for 2018 from Part VI, line 5                                                    | 2a | 30,525.    |
| b  | Income tax for 2018. (This does not include the tax from Part VI.)                                        | 2b |            |
| c  | Add lines 2a and 2b                                                                                       | 2c | 30,525.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 3,275,836. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 27,221.    |
| 5  | Add lines 3 and 4                                                                                         | 5  | 3,303,057. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 3,303,057. |

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

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        | 1a | 5,858,820. |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1b | 301,197.   |
| b | Program-related investments - total from Part IX-B                                                                                | 2  |            |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         |    |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              | 3a |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3b |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 4  | 6,160,017. |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                 |    |            |
| 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 | 5  | 30,525.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 6,129,492. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7                                                                                                                       |               |                            |             | 3,303,057.  |
| 2 Undistributed income, if any, as of the end of 2018                                                                                                                      |               |                            | 0.          |             |
| a Enter amount for 2017 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2018:                                                                                                                         |               |                            |             |             |
| a From 2013                                                                                                                                                                | 1,220,018.    |                            |             |             |
| b From 2014                                                                                                                                                                | 1,886,079.    |                            |             |             |
| c From 2015                                                                                                                                                                | 4,090,880.    |                            |             |             |
| d From 2016                                                                                                                                                                | 2,231,503.    |                            |             |             |
| e From 2017                                                                                                                                                                | 2,323,760.    |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 11,752,240.   |                            |             |             |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$                                                                                                            | 6,160,017.    |                            |             |             |
| a Applied to 2017, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2018 distributable amount                                                                                                                                     |               |                            |             | 3,303,057.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 2,856,960.    |                            |             |             |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 14,609,200.   |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                 |               |                            | 0.          |             |
| 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)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7                                                                                                 | 1,220,018.    |                            |             |             |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | 13,389,182.   |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2014                                                                                                                                                         | 1,886,079.    |                            |             |             |
| b Excess from 2015                                                                                                                                                         | 4,090,880.    |                            |             |             |
| c Excess from 2016                                                                                                                                                         | 2,231,503.    |                            |             |             |
| d Excess from 2017                                                                                                                                                         | 2,323,760.    |                            |             |             |
| e Excess from 2018                                                                                                                                                         | 2,856,960.    |                            |             |             |



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

| Recipient<br>Name and address (home or business)                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                         | Amount     |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------|------------|
| <b>a Paid during the year</b>                                                                                |                                                                                                                    |                                      |                                                             |            |
| ACE MV, INC.<br>35 GREENWOOD AVENUE<br>VINEYARD HAVEN, MA 02568                                              |                                                                                                                    | PC                                   | GENERAL SUPPORT                                             | 25,000.    |
| ADDISON GILBERT SOCIETY, INC.<br>85 HERRICK STREET<br>BEVERLY, MA 01915                                      |                                                                                                                    | PC                                   | CANCER CENTERS AT<br>ADDISON GILBERT &<br>BEVERLY HOSPITALS | 25,000.    |
| ALBRIGHT-KNOX ART GALLERY<br>1285 ELMWOOD AVENUE<br>BUFFALO, NY 14222                                        |                                                                                                                    | PC                                   | ACCESS AK PROGRAM/<br>ART'S COOL PROGRAM                    | 55,000.    |
| ALGONQUIN CAMPSHIP FUND C/O<br>ROCHESTER AREA COMMUNITY FOUNDATION<br>500 EAST AVENUE<br>ROCHESTER, NY 14607 |                                                                                                                    | PC                                   | CAMP PATHFINDER<br>SCHOLARSHIPS                             | 5,000.     |
| ALZHEIMER'S ASSOCIATION- WESTERN NY<br>CHAPTER<br>2805 WEHRLE DRIVE #6<br>BUFFALO, NY 14221                  |                                                                                                                    | PC                                   | GENERAL SUPPORT                                             | 10,000.    |
| <b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a                                                                  |                                                                                                                    |                                      |                                                             | 5,535,245. |
| <b>b Approved for future payment</b>                                                                         |                                                                                                                    |                                      |                                                             |            |
| DUKES COUNTY REGIONAL HOUSING<br>AUTHORITY<br>PO BOX 4538<br>VINEYARD HAVEN 02568                            |                                                                                                                    | PC                                   | GRANT - NOT TO EXCEED<br>\$487,000                          | 192,066.   |
| YMCA OF THE NORTH SHORE, INC.<br>245 CABOT STREET<br>BEVERLY 01915                                           |                                                                                                                    | PC                                   | CHALLENGE GRANT - NOT<br>TO EXCEED 3,000,000                | 2,650,000. |
| NEW PROFIT INC.<br>200 CLARENDON ST FL 29<br>BOSTON, MA 02116                                                |                                                                                                                    | PC                                   | GENERAL SUPPORT                                             | 317,011.   |
| <b>Total</b> ▶ 3b                                                                                            |                                                                                                                    |                                      |                                                             | 3,159,077. |

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**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                            | Amount            |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|-------------------|
| AMHERST SYMPHONY ORCHESTRA<br>PO BOX 1083<br>AMHERST, NY 14231                        |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 5,000.            |
| ARTPARK & COMPANY<br>450 SOUTH 4TH STREET<br>LEWISTON, NY 14092                       |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 5,000.            |
| ASPCA<br>520 8TH AVE, 7TH FLOOR<br>NEW YORK, NY 10018                                 |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 2,000.            |
| AUTISM SERVICES, INC.<br>40 HAZELWOOD DRIVE<br>AMHERST, NY 14228                      |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 5,000.            |
| BAY STATE READING INSTITUTE, INC.<br>50 PROSPECT STREET<br>AMESBURY, MA 01913-1633    |                                                                                                                    | PC                                   | BAY STATE READING<br>PROGRAM AT SALISBURY,<br>MA SCHOOL SYSTEM | 50,000.           |
| BIODIVERSITY WORKS, INC.<br>455 STATE RD, PMB #179<br>VINEYARD HAVEN, MA 02568        |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 2,000.            |
| BOYS & GIRLS CLUB OF BUFFALO<br>282 BABCOCK STREET<br>BUFFALO, NY 14210               |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 10,000.           |
| BOYS & GIRLS CLUB OF EAST AURORA,<br>INC.<br>24 PAINE STREET<br>EAST AURORA, NY 14052 |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 5,000.            |
| BOYS & GIRLS CLUB OF ELMA, MARILLA, &<br>WALES<br>2080 GIRDLE ROAD<br>ELMA, NY 14059  |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 5,000.            |
| BOYS & GIRLS CLUB OF NIAGARA FALLS<br>725 17TH STREET<br>NIAGARA FALLS, NY 14301      |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                | 15,000.           |
| <b>Total from continuation sheets</b>                                                 |                                                                                                                    |                                      |                                                                | <b>5,415,245.</b> |

**Part XV. Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution            | Amount   |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|----------|
| BUFFALO AUDUBON SOCIETY<br>1610 WELCH ROAD<br>NORTH JAVA, NY 14113                 |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 25,000.  |
| BUFFALO CENTER FOR ARTS AND<br>TECHNOLOGY<br>1221 MAIN STREET<br>BUFFALO, NY 14209 |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 5,000.   |
| BUFFALO CITY MISSION<br>100 EAST TUPPER STREET<br>BUFFALO, NY 14203                |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 15,000.  |
| BUFFALO HISTORY MUSEUM<br>ONE MUSEUM COURT<br>BUFFALO, NY 14216                    |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 15,000.  |
| BUFFALO MUSEUM OF SCIENCE<br>1020 HUMBOLDT PARKWAY<br>BUFFALO, NY 14211            |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 10,000.  |
| BUFFALO OLMSTED PARKS CONSERVANCY<br>84 PARKSIDE AVENUE<br>BUFFALO, NY 14214       |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 10,000.  |
| BUFFALO PHILHARMONIC ORCHESTRA<br>786 DELAWARE AVE<br>BUFFALO, NY 14209            |                                                                                                                    | PC                                   | CHALLENGE GRANT - NEXT<br>GENERATION ENDOWMENT | 274,894. |
| BUFFALO PHILHARMONIC ORCHESTRA<br>786 DELAWARE AVE<br>BUFFALO, NY 14209            |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 134,000. |
| BUFFALO ZOO<br>300 PARKSIDE AVENUE<br>BUFFALO, NY 14214                            |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 10,000.  |
| BURCHFIELD-PENNEY ART CENTER<br>1300 ELMWOOD AVENUE<br>BUFFALO, NY 14222           |                                                                                                                    | PC                                   | GENERAL SUPPORT                                | 134,000. |
| Total from continuation sheets                                                     |                                                                                                                    |                                      |                                                |          |

**Part XV. Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                    | Amount   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------|----------|
| BURCHFIELD-PENNEY ART CENTER<br>1300 ELMWOOD AVENUE<br>BUFFALO, NY 14222                         |                                                                                                                    | PC                                   | CHALLENGE GRANT - A<br>CAPACITY TO LEARN<br>PROJECT    | 192,165. |
| CANISIUS COLLEGE<br>2001 MAIN STREET<br>BUFFALO, NY 14208-1098                                   |                                                                                                                    | PC                                   | SCHOLARSHIP FUND                                       | 25,000.  |
| CHILD & FAMILY SERVICES<br>330 DELAWARE AVENUE<br>BUFFALO, NY 14202                              |                                                                                                                    | PC                                   | ADOPT-A-FAMILY PROGRAM                                 | 10,000.  |
| CHOATE ROSMARY HALL<br>333 CHRISTIAN STREET<br>WALLINGFORD, CT 06492                             |                                                                                                                    | PC                                   | GENERAL SUPPORT                                        | 50,000.  |
| COMMUNITY MISSIONS OF NIAGARA<br>FRONTIER, INC<br>1570 BUFFALO AVENUE<br>NIAGARA FALLS, NY 14303 |                                                                                                                    | PC                                   | GENERAL SUPPORT                                        | 10,000.  |
| CRADLE BEACH<br>8038 OLD LAKESHORE ROAD<br>ANGOLA, NY 14006                                      |                                                                                                                    | PC                                   | GENERAL SUPPORT                                        | 10,000.  |
| DAEMEN COLLEGE<br>4380 MAIN STREET<br>AMHERST, NY 14226                                          |                                                                                                                    | PC                                   | SCHOLARSHIP<br>FUND/SPECIAL NEEDS<br>STUDENT CONVENING | 85,000.  |
| DEAF ACCESS SERVICES<br>2495 MAIN STREET, SUITE 446<br>BUFFALO, NY 14214-2155                    |                                                                                                                    | PC                                   | GENERAL SUPPORT                                        | 5,000.   |
| DOCTORS WITHOUT BORDERS<br>40 RECTOR ST, 16TH FLOOR<br>NEW YORK, NY 10006                        |                                                                                                                    | PC                                   | GENERAL SUPPORT                                        | 2,000.   |
| DUKES COUNTY REGIONAL HOUSING<br>AUTHORITY<br>PO BOX 4538<br>VINEYARD HAVEN, MA 02568            |                                                                                                                    | GOV                                  | GRANT/RENTAL<br>ASSISTANCE                             | 15,000.  |
| Total from continuation sheets                                                                   |                                                                                                                    |                                      |                                                        |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount   |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|----------|
| EPIC - EVERY PERSON INFLUENCES<br>CHILDREN<br>1000 MAIN STREET<br>BUFFALO, NY 14202            |                                                                                                                    | PC                                   | GENERAL SUPPORT                              | 5,000.   |
| EXPLORE & MORE CHILDREN'S MUSEUM<br>300 GLEED AVENUE<br>EAST AURORA, NY 14052                  |                                                                                                                    | PC                                   | PLAY IT FORWARD<br>CAMPAIGN                  | 10,000.  |
| FAMILY & CHILDREN'S SERVICES OF<br>NIAGARA, INC<br>1522 MAIN STREET<br>NIAGARA FALLS, NY 14305 |                                                                                                                    | PC                                   | GENERAL SUPPORT                              | 20,000.  |
| FISH OF EAST AURORA<br>960 E. MAIN STREET<br>EAST AURORA, NY 14052                             |                                                                                                                    | PC                                   | GENERAL SUPPORT                              | 5,000.   |
| FOOD BANK OF WESTERN NEW YORK<br>91 HOLT STREET<br>BUFFALO, NY 14206                           |                                                                                                                    | PC                                   | GENERAL SUPPORT                              | 20,000.  |
| GIRL SCOUTS OF WESTERN NY<br>3332 WALDEN AVE - SUITE 106<br>DEPEW, NY 14043                    |                                                                                                                    | PC                                   | GENERAL SUPPORT                              | 10,000.  |
| GLOUCESTER EDUCATION FOUNDATION<br>185 MAIN STREET, SUITE 2A<br>GLOUCESTER, MA 01930           |                                                                                                                    | PC                                   | EDUCATION PROGRAMS                           | 55,000.  |
| GLOUCESTER MARINE GENOMICS INSTITUTE<br>2 BLACKBURN CENTER<br>GLOUCESTER, MA 01930             |                                                                                                                    | PC                                   | CAPACITY BUILDING<br>INITIATIVES             | 100,000. |
| GLOUCESTER STAGE CO.<br>267 EAST MAIN STREET<br>GLOUCESTER, MA 01930                           |                                                                                                                    | PC                                   | GENERAL SUPPORT                              | 15,000.  |
| GLOUCESTER STAGE CO.<br>267 EAST MAIN STREET<br>GLOUCESTER, MA 01930                           |                                                                                                                    | PC                                   | PLAY SPONSORSHIP &<br>YOUTH ACTING WORKSHOPS | 35,000.  |
| <b>Total from continuation sheets</b>                                                          |                                                                                                                    |                                      |                                              |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                              | Amount   |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------|----------|
| GOODWILL INDUSTRIES OF WESTERN NEW<br>YORK, INC.<br>1119 WILLIAM STREET<br>BUFFALO, NY 14206    |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 5,000.   |
| HAWK CREEK WILDLIFE INC.<br>P.O. BOX 662<br>EAST AURORA, NY 14052-0662                          |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 5,000.   |
| HEALTH LEADS, INC.<br>24 SCHOOL STREET, 6TH FLOOR<br>BOSTON, MA 02108                           |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 50,000.  |
| HEIFER INTERNATIONAL<br>PO BOX 8058<br>LITTLE ROCK, AR 72203                                    |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 2,000.   |
| HOSPICE FOUNDATION OF WESTERN NEW<br>YORK<br>225 COMO PARK BOULEVARD<br>CHEEKTOWAGA, NY 14227   |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 20,000.  |
| INTERNATIONAL INSTITUTE OF BUFFALO<br>864 DELAWARE AVENUE<br>BUFFALO, NY 14209                  |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 10,000.  |
| ISLAND GROWN INITIATIVE<br>PO BOX 622<br>VINEYARD HAVEN, MA 02568                               |                                                                                                                    | PC                                   | ISLAND GROWN SCHOOLS                                             | 30,000.  |
| LAHEY HEALTH<br>85 HERRICK STREET<br>BEVERLY, MA 01915                                          |                                                                                                                    | PC                                   | CAPITAL IMPROVEMENTS -<br>ADDISON GILBERT &<br>BEVERLY HOSPITALS | 100,000. |
| LIBRARY FOUNDATION OF BUFFALO & ERIE<br>COUNTY, INC.<br>1 LAFAYETTE SQUARE<br>BUFFALO, NY 14203 |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 2,000.   |
| LIFT/NATIONAL STUDENT PARTNERSHIP<br>1620 I STREET NW, SUITE 820<br>WASHINGTON, DC 20006        |                                                                                                                    | PC                                   | GENERAL SUPPORT                                                  | 50,000.  |
| Total from continuation sheets                                                                  |                                                                                                                    |                                      |                                                                  |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution       | Amount  |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|---------|
| MARITIME GLOUCESTER<br>23 HARBOR LOOP<br>GLOUCESTER, MA 01930                                   |                                                                                                                    | PC                                   | OCEAN EXPLORERS<br>EDUCATION PROGRAM      | 25,000. |
| MARTHA'S VINEYARD COMMUNITY SERVICES,<br>INC.<br>111 EDGARTOWN ROAD<br>VINEYARD HAVEN, MA 02568 |                                                                                                                    | PC                                   | GENERAL SUPPORT                           | 50,000. |
| MARTHA'S VINEYARD COMMUNITY SERVICES,<br>INC.<br>111 EDGARTOWN ROAD<br>VINEYARD HAVEN, MA 02568 |                                                                                                                    | PC                                   | ISLAND WIDE YOUTH<br>COLLABORATIVE        | 40,000. |
| MARTHA'S VINEYARD COMMUNITY SERVICES,<br>INC.<br>111 EDGARTOWN ROAD<br>VINEYARD HAVEN, MA 02568 |                                                                                                                    | PC                                   | HEALTHY AGING TASK<br>FORCE               | 10,000. |
| MARTHA'S VINEYARD DONORS<br>COLLABORATIVE<br>P.O. BOX 1018<br>WEST TISBURY, MA 02575            |                                                                                                                    | PC                                   | GENERAL SUPPORT                           | 6,500.  |
| MARTHA'S VINEYARD REGIONAL HIGH<br>SCHOOL<br>4 PINE STREET<br>VINEYARD HAVEN, MA 02568          |                                                                                                                    | PC                                   | COMPREHENSIVE SCHOOL<br>WELLNESS          | 11,000. |
| MASSACHUSETTS GENERAL HOSPITAL<br>125 NASHUA ST, SUITE 540<br>BOSTON, MA 02114                  |                                                                                                                    | PC                                   | GENERAL SUPPORT                           | 25,000. |
| MASSACHUSETTS GENERAL HOSPITAL<br>125 NASHUA ST, SUITE 540<br>BOSTON, MA 02114                  |                                                                                                                    | PC                                   | ADDICTION RECOVERY<br>MANAGEMENT SERVICES | 75,000. |
| MEALS ON WHEELS FOR WESTERN NEW YORK,<br>INC.<br>100 JAMES E CASEY DRIVE<br>BUFFALO, NY 14206   |                                                                                                                    | PC                                   | GENERAL SUPPORT                           | 10,000. |
| MEALS ON WHEELS OF NIAGARA FALLS<br>1920 18TH STREET<br>NIAGARA FALLS, NY 14305                 |                                                                                                                    | PC                                   | GENERAL SUPPORT                           | 10,000. |
| <b>Total from continuation sheets</b>                                                           |                                                                                                                    |                                      |                                           |         |

**Part XV: Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| MIRACLE LEAGUE OF GRAND ISLAND &<br>WESTERN NY INC<br>PO BOX 833<br>GRAND ISLAND, NY 14072 |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| MONTSERRAT COLLEGE OF ART<br>23 ESSEX STREET<br>BEVERLY, MA 01915                          |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 25,000.  |
| MOUNT ST. MARY'S HOSPITAL FOUNDATION<br>5300 MILITARY ROAD<br>LEWISTON, NY 14092           |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 10,000.  |
| MVYOUTH, INC.<br>PO BOX 65<br>CHILMARK, MA 02535                                           |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 6,697.   |
| NEW PROFIT INC.<br>200 CLARENDON ST FL 29<br>BOSTON, MA 02116                              |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 682,989. |
| NIAGARA FALLS AQUARIUM<br>701 WHIRLPOOL STREET<br>NIAGARA FALLS, NY 14301                  |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| NIAGARA FALLS MEMORIAL MEDICAL CENTER<br>621 10TH STREET<br>NIAGARA FALLS, NY 14302        |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 30,000.  |
| NIAGARA FALLS REGIONAL THEATRE<br>550 ELLICOTT CREEK RD<br>TONAWANDA, NY 14150             |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| NIAGARA LUTHERAN HEALTH FOUNDATION<br>5959 BROADWAY STREET<br>LANCASTER, NY 14086          |                                                                                                                    | PC                                   | LEADERSHIP COUNCIL<br>CAMPAIGN      | 55,000.  |
| OPEN DOOR, CAPE ANN FOOD PANTRY<br>28 EMERSON AVENUE<br>GLOUCESTER, MA 01930               |                                                                                                                    | PC                                   | CAPITAL PROJECTS                    | 25,000.  |
| Total from continuation sheets                                                             |                                                                                                                    |                                      |                                     |          |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount   |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|----------|
| OPEN DOOR, CAPE ANN FOOD PANTRY<br>28 EMERSON AVENUE<br>GLOUCESTER, MA 01930 |                                                                                                                    | PC                                   | FOOD RESCUE AND<br>DELIVERY PROGRAMS  | 25,000.  |
| OXFAM AMERICA<br>226 CAUSEWAY STREET, 5TH FLOOR<br>BOSTON, MA 02114          |                                                                                                                    | PC                                   | GENERAL SUPPORT                       | 2,000.   |
| PARTNERS IN HEALTH<br>PO BOX 996<br>FREDERICK, MD 21705-9942                 |                                                                                                                    | PC                                   | GENERAL SUPPORT                       | 2,000.   |
| PATHWAYS FOR CHILDREN<br>29 EMERSON AVENUE<br>GLOUCESTER, MA 01930           |                                                                                                                    | PC                                   | 50+ FORWARD PLEDGE                    | 25,000.  |
| PATHWAYS FOR CHILDREN<br>29 EMERSON AVENUE<br>GLOUCESTER, MA 01930           |                                                                                                                    | PC                                   | GENERAL SUPPORT                       | 45,000.  |
| PATHWAYS FOR CHILDREN<br>29 EMERSON AVENUE<br>GLOUCESTER, MA 01930           |                                                                                                                    | PC                                   | NAMED GIFT FUND                       | 25,000.  |
| PEER HEALTH EXCHANGE, INC.<br>70 GOLD STREET<br>SAN FRANCISCO, CA 94133      |                                                                                                                    | PC                                   | GENERAL SUPPORT                       | 50,000.  |
| PEOPLE, INC.<br>1219 NORTH FOREST ROAD<br>WILLIAMSVILLE, NY 14231            |                                                                                                                    | PC                                   | GENERAL SUPPORT                       | 10,000.  |
| RAW ART WORKS, INC.<br>37 CENTRAL SQUARE<br>LYNN, MA 01901                   |                                                                                                                    | PC                                   | PROJECT LAUNCH & FLY<br>PROGRAM       | 20,000.  |
| ROCKPORT MUSIC INC.<br>37 MAIN STREET<br>ROCKPORT, MA 01966                  |                                                                                                                    | PC                                   | CHALLENGE GRANT -<br>CAPITAL CAMPAIGN | 750,000. |
| Total from continuation sheets                                               |                                                                                                                    |                                      |                                       |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution    | Amount   |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|----------|
| ROCKPORT MUSIC INC.<br>37 MAIN STREET<br>ROCKPORT, MA 01966                                                         |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 100,000. |
| RONALD MCDONALD HOUSE OF WNY<br>780 WEST FERRY STREET<br>BUFFALO, NY 14222                                          |                                                                                                                    | PC                                   | CAPITAL IMPROVEMENTS                   | 10,000.  |
| ROSWELL PARK ALLIANCE FOUNDATION<br>ELM AND CARLTON STREETS<br>BUFFALO, NY 14263                                    |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 25,000.  |
| SAIL MARTHA'S VINEYARD<br>PO BOX 1998<br>VINEYARD HAVEN, MA 02568                                                   |                                                                                                                    | PC                                   | HATCHERY STUDY/GENERAL<br>SUPPORT      | 70,000.  |
| SASSAFRAS EARTH EDUCATION<br>5 CHURCH STREET<br>AQUINNAH, MA 02535                                                  |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 10,000.  |
| SCRIBE VIDEO CENTER<br>3908 LANCASTER AVE<br>PHILADELPHIA, PA 19104                                                 |                                                                                                                    | PC                                   | SUPPORT FOR PLAN C FOR<br>CIVILIZATION | 5,000.   |
| SHEA'S PERFORMING ARTS CENTER<br>646 MAIN STREET<br>BUFFALO, NY 14202                                               |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 10,000.  |
| SOCIETY OF ST. VINCENT DE PAUL<br>1298 MAIN STREET<br>BUFFALO, NY 14209                                             |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 5,000.   |
| STAND FOR CHILDREN LEADERSHIP CENTER<br>2121 SW BROADWAY, STE 111<br>PORTLAND, OR 97201                             |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 50,000.  |
| SUMMER INSTITUTE FOR HUMAN RIGHTS &<br>GENOCIDE STUDIES, INC<br>5999 SOUTH PARK AVE, SUITE 201<br>HAMBURG, NY 14075 |                                                                                                                    | PC                                   | GENERAL SUPPORT                        | 5,000.   |
| Total from continuation sheets                                                                                      |                                                                                                                    |                                      |                                        |          |

## TOWER FAMILY FUND, INC.

20-5848514

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| THE FIELD FUND<br>49 NORTH ROAD<br>CHILMARK, MA 02535                                                 |                                                                                                                    | PC                                   | MAINTENANCE GRASS<br>PLAYING FIELDS | 50,000. |
| THE GOW SCHOOL<br>2491 EMERY ROAD, PO BOX 85<br>SOUTH WALES, NY 14139                                 |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 25,000. |
| THE MARTHA'S VINEYARD FILM FESTIVAL<br>PO BOX 592<br>CHILMARK, MA 02535                               |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 50,000. |
| THE NIAGARA ARTS & CULTURAL CENTER<br>(NACC)<br>1201 PINE AVENUE<br>NIAGARA FALLS, NY 14301           |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 20,000. |
| THE SALVATION ARMY - BUFFALO AREA<br>SERVICES<br>960 MAIN STREET<br>BUFFALO, NY 14202                 |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 15,000. |
| THE SALVATION ARMY - NIAGARA FALLS<br>AREA SERVICES<br>7018 BUFFALO AVENUE<br>NIAGARA FALLS, NY 14304 |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 15,000. |
| THE SALVATION ARMY - SOUTHERN NEW<br>ENGLAND DIVISION<br>855 ASYLUM AVE<br>HARTFORD, CT 06105         |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 2,500.  |
| THE SCHOONER ADVENTURE<br>23 HARBOR LOOP<br>GLOUCESTER, MA 01930                                      |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 15,000. |
| THE SCHOONER ADVENTURE<br>23 HARBOR LOOP<br>GLOUCESTER, MA 01930                                      |                                                                                                                    | PC                                   | EDUCATIONAL OUTREACH<br>PROGRAM     | 15,000. |
| UNITED WAY OF BUFFALO & ERIE COUNTY<br>742 DELAWARE AVENUE<br>BUFFALO, NY 14209                       |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 25,000. |
| Total from continuation sheets                                                                        |                                                                                                                    |                                      |                                     |         |

**Part XV: Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution         | Amount  |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|---------|
| UNITED WAY OF GREATER NIAGARA<br>6420 INDUCON DRIVE WEST, SUITE B2<br>SANBORN, NY 14132                     |                                                                                                                    | PC                                   | GENERAL SUPPORT                             | 10,000. |
| UP-ISLAND REGIONAL SCHOOL DISTRICT OF<br>MARTHA'S VINEYARD<br>401 OLD COUNTY ROAD<br>WEST TISBURY, MA 02575 |                                                                                                                    | PC                                   | WEST TISBURY WELLNESS<br>ROOM               | 8,200.  |
| VINEYARD CONSERVATION SOCIETY<br>PO BOX 2189<br>VINEYARD HAVEN, MA 02568                                    |                                                                                                                    | PC                                   | WATER FILTER<br>STATIONS/GENERAL<br>SUPPORT | 32,500. |
| VINEYARD HOUSE<br>PO BOX 4599, 56 SHORT HILL ROAD<br>VINEYARD HAVEN, MA 02568                               |                                                                                                                    | PC                                   | GENERAL SUPPORT                             | 25,000. |
| VISTA LIFE INNOVATIONS, INC<br>107 BRADLEY ROAD<br>MADISON, CT 06443                                        |                                                                                                                    | PC                                   | KEITH MURPHY MEMORIAL<br>FUND               | 500.    |
| WALNUT HILL SCHOOL OF THE ARTS<br>12 HIGHLAND STREET<br>NATICK, MA 01760                                    |                                                                                                                    | PC                                   | GENERAL SUPPORT                             | 25,000. |
| WALNUT HILL SCHOOL OF THE ARTS<br>12 HIGHLAND STREET<br>NATICK, MA 01760                                    |                                                                                                                    | PC                                   | ANNUAL FUND                                 | 50,000. |
| WALNUT HILL SCHOOL OF THE ARTS<br>12 HIGHLAND STREET<br>NATICK, MA 01760                                    |                                                                                                                    | PC                                   | SCHOLARSHIP FUND                            | 15,000. |
| WALNUT HILL SCHOOL OF THE ARTS<br>12 HIGHLAND STREET<br>NATICK, MA 01760                                    |                                                                                                                    | PC                                   | WOODSIDE GALLERY                            | 35,000. |
| WELLSPRING HOUSE, INC<br>302 ESSEX AVENUE<br>GLOUCESTER, MA 01930                                           |                                                                                                                    | PC                                   | WERC PROGRAM                                | 50,000. |
| Total from continuation sheets                                                                              |                                                                                                                    |                                      |                                             |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| WESTERN NEW YORK HERITAGE PRESS, INC.<br>495 PINE RIDGE HERITAGE BLVD.<br>CHEEKTOWAGA, NY 14225 |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 10,000.  |
| WNY CENTER FOR THE VISUALLY IMPAIRED<br>3070 TRANSIT ROAD<br>WEST SENECA, NY 14224              |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 10,000.  |
| YMCA OF MARTHA'S VINEYARD<br>111R EDGARTOWN VINEYARD HAVEN RD<br>VINEYARD HAVEN, MA 02568       |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 100,000. |
| YMCA OF THE NORTH SHORE<br>245 CABOT STREET<br>BEVERLY, MA 01915                                |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 25,000.  |
| YMCA OF THE NORTH SHORE<br>245 CABOT STREET<br>BEVERLY, MA 01915                                |                                                                                                                    | PC                                   | SPECIAL GRANT                       | 50,000.  |
| BUFFALO PHILHARMONIC ORCHESTRA<br>499 FRANKLIN STREET<br>BUFFALO 14202                          |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 138,000. |
| BUFFALO PHILHARMONIC ORCHESTRA<br>499 FRANKLIN STREET<br>BUFFALO 14202                          |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 138,000. |
| ALL RELATIONS UNITED<br>P.O. BOX 13794<br>LAS CRUCES, NM 88011                                  |                                                                                                                    | PC                                   | SUANNE BIG CROW FILM                | 2,500.   |
| DOCS IN PROGRESS<br>801 WAYNE AVENUE, SUITE G-100<br>SILVER SPRING, MD 20910                    |                                                                                                                    | PC                                   | DOCUMENTARY FILM                    | 2,500.   |
| FEATHERSTONE CENTER FOR THE ARTS<br>90 BOX 1145<br>OAK BLUFFS, MA 02557                         |                                                                                                                    | PC                                   | CERAMICS PROGRAM                    | 3,000.   |
| Total from continuation sheets                                                                  |                                                                                                                    |                                      |                                     |          |

**Part XV. Supplementary Information**

| <b>3 Grants and Contributions Paid During the Year (Continuation)</b>           |                                                                                                           |                                |                                  |         |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| 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)                                             |                                                                                                           |                                |                                  |         |
| FIELD AND FORK NETWORK<br>487 MAIN ST #200<br>BUFFALO, NY 14203                 |                                                                                                           | PC                             | GENERAL SUPPORT                  | 2,500.  |
| GEORGIA STREET COMMUNITY COLLECTIVE<br>8902 VINTON ST<br>DETROIT, MI 48213      |                                                                                                           | PC                             | AGRICULTURAL PROGRAM             | 500.    |
| HOUSING OPPORTUNITIES MADE EQUAL<br>1542 MAIN STREET<br>BUFFALO, NY 14209       |                                                                                                           | PC                             | GENERAL SUPPORT                  | 2,500.  |
| ICAN SHINE INC<br>P.O. BOX 541<br>PAOLI, PA 19301                               |                                                                                                           | PC                             | GENERAL SUPPORT                  | 5,000.  |
| ISLAND HOUSING TRUST CORPORATION<br>P.O. BOX 779<br>WEST TISBURY, MA 02575      |                                                                                                           | PC                             | MAKE IT HAPPEN FUND              | 50,000. |
| JUST BUFFALO LITERACY CENTER<br>468 WASHINGTON ST<br>BUFFALO, NY 14203          |                                                                                                           | PC                             | GENERAL SUPPORT                  | 5,000.  |
| MISSION IGNITE<br>701 SENECA ST, SUITE 601<br>BUFFALO, NY 14210                 |                                                                                                           | PC                             | GENERAL SUPPORT                  | 2,500.  |
| NARDIN ACADEMY<br>135 CLEVELAND AVE<br>BUFFALO, NY 14222                        |                                                                                                           | PC                             | FORTUNE CAMPAIGN                 | 15,000. |
| NEW ENGLAND EQUINE RESCUE NORTH INC.<br>52 ASH STREET<br>WEST NEWBURY, MA 01985 |                                                                                                           | PC                             | GENERAL SUPPORT                  | 2,000.  |
| NORTHSHORE EDUCATION CONSORTIUM<br>112 SOHIER ROAD<br>BEVERLY, MA 01915         |                                                                                                           | PC                             | CHALLENGE GRANT                  | 50,000. |
| <b>Total from continuation sheets</b>                                           |                                                                                                           |                                |                                  |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| SUNY BUFFALO STATE FOUNDATION<br>1300 ELMWOOD AVENUE, CLEVELAND HALL<br>304 BUFFALO, NY 14222 |                                                                                                                    | PC                                   | GRANT                               | 5,000.   |
| THE YARD, INC.<br>157 HUNTINGTON AVE<br>BUFFALO, NY 14214                                     |                                                                                                                    | PC                                   | GENERAL SUPPORT/YOGA<br>MATS        | 51,300.  |
| TORN SPACE THEATER<br>612 FILLMORE AVENUE<br>BUFFALO, NY 14212                                |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 2,500.   |
| WNY SPECIAL EDUCATION COLLABRATIVE<br>P.O. BOX 745<br>BUFFALO, NY 14215                       |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 100,000. |
| MOTHERLOAD FILMS, LLC<br>296 CYPRESS DRIVE<br>FAIRFAX, CA 94930                               |                                                                                                                    | PC                                   | GENERAL SUPPORT                     | 2,500.   |
| PATHWAYS FOR CHILDREN<br>29 EMERSON AVENUE<br>GLOUCESTER, MA 01930                            |                                                                                                                    | PC                                   | FAMILY ENRICHMENT                   | 10,000.  |
| GLOUCESTER EDUCATION FOUNDATION<br>185 MAIN STREET, SUITE 2A<br>GLOUCESTER, MA 01930          |                                                                                                                    | PC                                   | ENDOWMENT FUND                      | 100,000. |
|                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                               |                                                                                                                    |                                      |                                     |          |
|                                                                                               |                                                                                                                    |                                      |                                     |          |
| Total from continuation sheets                                                                |                                                                                                                    |                                      |                                     |          |



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2018.03040 TOWER FAMILY FUND, INC. E0815781

## FORM 990-PF

## GAIN OR (LOSS) FROM SALE OF ASSETS

## STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY        | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|---------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES            |                               |                           |                |                     |
| (B)<br>GROSS<br>SALES PRICE           | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 43,097,175.                           | 41,377,908.                   | 0.                        | 0.             | 1,719,267.          |
| CAPITAL GAINS DIVIDENDS FROM PART IV  |                               |                           |                | 70,632.             |
| TOTAL TO FORM 990-PF, PART I, LINE 6A |                               |                           |                | 1,789,899.          |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE                                 | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST AND MONEY MARKET<br>DIVIDENDS | 6,367.                      | 6,367.                          |                               |
| MV ARENA                               | 2,111.                      | 2,111.                          |                               |
| THE FIELD FUND                         | 1,197.                      | 1,197.                          |                               |
| TOTAL TO PART I, LINE 3                | 9,675.                      | 9,675.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE                                     | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ACCRUED INTEREST<br>PAID                   | <23,056.>       | 0.                            | <23,056.>                   | <23,056.>                         |                               |
| DIVIDENDS &<br>INTEREST FROM<br>SECURITIES | 1,520,409.      | 70,632.                       | 1,449,777.                  | 1,449,777.                        |                               |
| TO PART I, LINE 4                          | 1,497,353.      | 70,632.                       | 1,426,721.                  | 1,426,721.                        |                               |

## FORM 990-PF

## OTHER INCOME

## STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| UBS - OTHER INCOME                    | 28.                         | 28.                               |                               |
| K-1 - ANDEAVOR LOGISTICS              | 1,213.                      | 1,213.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 1,241.                      | 1,241.                            |                               |

## FORM 990-PF

## LEGAL FEES

## STATEMENT 5

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 65,085.                      | 20,901.                           |                               | 44,184.                       |
| TO FM 990-PF, PG 1, LN 16A | 65,085.                      | 20,901.                           |                               | 44,184.                       |

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 6

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 78,402.                      | 39,201.                           |                               | 39,201.                       |
| TO FORM 990-PF, PG 1, LN 16B | 78,402.                      | 39,201.                           |                               | 39,201.                       |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 7

| DESCRIPTION                                        | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CONSULTING FEES                                    | 177,704.                     | 0.                                |                               | 177,704.                      |
| INVESTMENT MANAGEMENT FEES                         | 73,967.                      | 73,967.                           |                               | 0.                            |
| INVESTMENT ADVISORY,<br>CUSTODIAN & REPORTING FEES | 137,744.                     | 137,744.                          |                               | 0.                            |
| 3RD PARTY INVESTMENT<br>MANAGER FEES               | 61,508.                      | 61,508.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C                       | 450,923.                     | 273,219.                          |                               | 177,704.                      |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 8                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAXES               | 23,748.                      | 23,748.                           |                               | 0.                            |
| FEDERAL EXCISE TAXES        | 71,428.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 95,176.                      | 23,748.                           |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT 9                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| NYS FILING FEE              | 1,500.                       | 0.                                |                               | 1,500.                        |
| INVESTMENT EXPENSE          | 5,433.                       | 5,433.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 6,933.                       | 5,433.                            |                               | 1,500.                        |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT 10         |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
| UBS #16816 (SEE ATTACHMENT B)                    | X                                          |                | 1,781,288. | 1,806,770.           |
| UBS #16816 (SEE ATTACHMENT B)                    |                                            | X              | 30,290.    | 30,039.              |
| UBS #16822 (SEE ATTACHMENT C)                    | X                                          |                | 430,364.   | 424,972.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 2,211,652. | 2,231,742.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                | 30,290.    | 30,039.              |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 2,241,942. | 2,261,781.           |

| FORM 990-PF                             | CORPORATE STOCK | STATEMENT 11      |
|-----------------------------------------|-----------------|-------------------|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |
| 17,759 SHS M&T BK CORP                  | 1,920,305.      | 2,541,846.        |
| 11 SHS BERKSHIRE HATHAWAY INC CL A      | 2,502,693.      | 3,366,000.        |
| UBS #26389 (SEE ATTACHMENT D)           | 3,373,992.      | 2,930,188.        |
| UBS #26390 (SEE ATTACHMENT E)           | 6,299,867.      | 5,628,544.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 14,096,857.     | 14,466,578.       |

| FORM 990-PF                             | CORPORATE BONDS | STATEMENT 12      |
|-----------------------------------------|-----------------|-------------------|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |
| UBS #16816 (SEE ATTACHMENT B)           | 2,199,050.      | 2,150,296.        |
| UBS #16822 (SEE ATTACHMENT C)           | 1,600,775.      | 1,532,087.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,799,825.      | 3,682,383.        |

| FORM 990-PF                            |  | OTHER INVESTMENTS |             | STATEMENT 13      |
|----------------------------------------|--|-------------------|-------------|-------------------|
| DESCRIPTION                            |  | VALUATION METHOD  | BOOK VALUE  | FAIR MARKET VALUE |
| UBS #16848 (SEE ATTACHMENT A)          |  | COST              | 31,245,383. | 35,237,154.       |
| UBS #16816 (SEE ATTACHMENT B)          |  | COST              | 1,873,420.  | 1,869,312.        |
| UBS #16822 (SEE ATTACHMENT C)          |  | COST              | 794,395.    | 773,930.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |  |                   | 33,913,198. | 37,880,396.       |

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 14

| DESCRIPTION                                        | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------------------|-------------------------------|---------------------------|----------------------|
| INTEREST, DIVIDENDS & SALES<br>PROCEEDS RECEIVABLE | 55,342.                       | 30,153.                   | 30,153.              |
| PREPAID INTEREST                                   | 3,320.                        | 8,014.                    | 8,014.               |
| TO FORM 990-PF, PART II, LINE 15                   | 58,662.                       | 38,167.                   | 38,167.              |