EXTENDED TO NOVEMBER 15, 2019

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

Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

2949133401211 OMB No 1545-0052

!	or ca	llendar year 2018 or tax year beginning		, and ending	· 	
	TH	e of foundation IE <u>STEWART</u> W. & WILLMA C.	A Employer identification number			
		OUNDATION, INC.	22-3209342			
	7 0	er and street (or PO box number if mail is not delivered to street ad FRONT STREET	idress)	Room/suite	B Telephone number	
-		or town, state or province, country, and ZIP or foreign po	octal code		607-772-07	
		INGHAMTON, NY 13905	istal coup		C If exemption application is pe	ending, check here
(eck all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	. check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach con	eting the 85% test, putation
l	H_Ch	leck type of organization X Section 501(c)(3) exe	empt private foundation	ΛU	E If private foundation star	tus was terminated
	لبا		Other taxable private found	ation	under section 507(b)(1)	
l		market value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a	
	(fro		her (specify) MODIFI		under section 507(b)(1)	(B), check here PL
٠ , (和 Analysis of Revenue and Expenses			(a) Advicted not	(d) Disbursements
L	-1511	(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	for charitable purposes (cash basis only)
_		1 Contributions, gifts, grants, etc., received			S. JAN/AT	
3	.	2 Check X if the foundation is not required to attach Sch. 8	经公司的证据		经验证证据	生死 2005年 1905年 190
4		Interest on savings and temporary cash investments				
1	- {	4 Dividends and interest from securities	504,248.	504,248.		STATEMENT 1
		5a Gross rents	13,200.	13,200.	THE STATE OF THE S	STATEMENT 2
1		b Net rental income or (loss) -34,168.	413,285.			STATEMENT 3
	ē	63 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line fa 1,631,481.	413,203.			
	Ven	b assets on line 6a 1,631,481. 7 Capital gain net income (from Part IV, line 2)		413,285.		
	Re	8 Net short-term capital gain			STATE OF THE PROPERTY OF THE PARTY OF THE PA	
		9 Income modifications				語等建設的
		Gross sales less returns and allowances	是由于是	の関係は必要に	WEST WAR ALES	深度现象的
		D Less Cost of goods sold			Walter Person	
		c Gross profit or (loss)				
	ſ	11 Other income	326. 931,059.	326. 931,059.	 	STATEMENT 4
	_	12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	149,494.	14,949.	 	134,545.
	- 1	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	52,031.	15,077.		36,954.
	l	15 Pension plans, employee benefits	3,314.	1,326.	1	1,988.
3		16a Legal fees STMT 5	4,475.	1,119.		3,356.
7.77	ens	b Accounting fees ECEIVESTMT 6	10,550.	4,220.		6,330.
0	Exp	c Other professional fees STMP 7	47,555.	47,555.		0.
>	2	17 Interest 2 NOV 22 2019 9	24 005	2 501		11 404
Ë	trat	10 10 1751	34,995. 32,788.	3,501. 11,109.	 	11,494.
j -	inis	19 Depreciation and depletion	32,166.	11,103.		
ב וו	÷	20 Occupancy OGDEN, UT 21 Travel, conferences, and meetings	7,623.	. 762.	 	6,861.
Ź.		22 Printing and publications	248.	0.	 	248.
Z	(a)	23 Other expenses STMT 9	93,253.	47,514.		45,739.
SCANNED JAIN 6 8	_	24 Total operating and administrative				
A.S.	per	expenses. Add lines 13 through 23	436,326.	147,132.		247,515.
	ৃ	25 Contributions, gifts, grants paid	814,830.			814,830.
		26 Total expenses and disbursements.	1 051 156	147 120		1 000 245
		Add lines 24 and 25	1,251,156.	147,132.		1,062,345.
	- }	27 Subtract line 26 from line 12	-320,097.			
		Excess of revenue over expenses and disbursements	-320,037.	783,927.	A STATE OF THE STA	
	- 1	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		23.22.00	N/A	
	1	A Malagica liet illegille (ill negative, office -o-)	The secretary was a second of the second	hand the answer of the part of the modern of	,,,	THE RESERVED TO A PROPERTY AND ADDRESS OF

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

Form 990-PF Department of the Treasury Internal Revenue Service

Page 2

Partile Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only		HAM DAIANCE SHEELS	Beginning of year	End o	End of year				
	column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash - non-interest-bearing	91,238.	255,546.	255,546.				
	2	Savings and temporary cash investments	3,816,190.	3,237,012.	3,237,012.				
	3	Accounts receivable ▶							
		Less: allowance for doubtful accounts							
	4	Pledges receivable							
i		Less. allowance for doubtful accounts			Paris and object of the paris o				
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other	,	,					
		disqualified persons .							
	7	Other notes and loans receivable							
		Less: allowance for doubtful accounts			 				
ţ	8	Inventories for sale or use		<u> </u>					
ssets	9	Prepaid expenses and deferred charges							
⋖	10a	Investments - U.S. and state government obligations	649,317.	0.	· 0.				
	b	Investments - corporate stock							
	C	Investments - corporate bonds	THE ALL STREET AND THE STREET	TO THE STREET OF THE STREET					
	11	Investments - land, buildings, and equipment basis							
		Less accumulated depreciation	ļ						
	12	Investments - mortgage loans	4 5 0 44 0 60		7.2 5.2 2.11				
	13	Investments - other STMT 11	17,941,868.	16,728,041.	16,728,041.				
	14		421 057	401 010	202 500				
		Less accumulated depreciation STMT 12 526,133.	421,957.	401,819.	282,500.				
	!	Other assets (describe							
	16	Total assets (to be completed by all filers - see the	22 020 570	20 622 410	20 502 000				
	47	instructions. Also, see page 1, item I)	22,920,570.	20,622,418.	20,503,099.				
	17	• •			14. 14. 14. 14. 14. 14. 14. 14. 14. 14.				
	18	Grants payable			ではない はない かんかん かんかん かんかん かんかん かんかん かんかん かんかん かん				
les	19	Deferred revenue		<u> </u>					
iabiliti	20 21	Loans from officers directors, trustees, and other disqualified persons Mortgages and other notes payable			AND THE PROPERTY OF THE PARTY O				
Lia		Other liabilities (describe SECURITY DEPOSITS)	600.	600.	STATE OF THE STATE				
	22	Other Habilities (describe DICONTILL BUL OBILID		000.					
	23	Total liabilities (add lines 17 through 22)	600.	600.					
_		Foundations that follow SFAS 117, check here							
		and complete lines 24 through 26, and lines 30 and 31.							
es	24	Unrestricted	22,919,970.	20,621,818.					
Š	25	Temporarily restricted							
3a ;	26	•			第177 第18				
Fund Balances		Foundations that do not follow SFAS 117, check here							
Ţ		and complete lines 27 through 31.	1						
ō	27	Capital stock, trust principal, or current funds							
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			ではいる。				
	29	Retained earnings, accumulated income, endowment, or other funds			经产品的产品的				
Š	30	Total net assets or fund balances	22,919,970.	20,621,818.	操作的是是				
_									
	31 Total liabilities and net assets/fund balances 22,920,570. 20,622,41								
P	art"	Analysis of Changes in Net Assets or Fund Ba	alances						
	_								
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		,				
	•	st agree with end-of-year figure reported on prior year's return)		1	22,919,970.				
		r amount from Part I, line 27a	`	2	-320,097.				
		r increases not included in line 2 (itemize)	3	0.					
		lines 1, 2, and 3	a on this ame	TMC 4	22,599,873.				
		eases not included in line 2 (itemize) UNREALIZED LOS I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		1TS 5	1,978,055. 20,621,818.				
6	ı ota	Eorm 990-PF (2018)							

Part IV Capital Gains	and Lo	sses for Tax on Inv	vestment	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 acquire P - Purchase D - Donation					quired hase ation	(c) Date (mo., d		(d) Date sold (mo., day, yr.)			
1a VANGUARD ETF M	EGA-0	CAP VALUE					P		·		
b LITMAN GREGORY							P	· 			
c HAHN CAPITAL M		EMENT					P				
d DEROY & DEVERE		· · · · · · · · · · · · · · · · · · ·					P				
e CAPITAL GAINS	DIVI	DENDS			L						
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
a 312,748.	ļ			250,21						62,530.	
ь 250,000.	<u> </u>			223,12						26,880.	
c 360,488.	 			318,23						42,249.	
d 444,639.	 			426,61	9.					18,020.	
e 263,606.				10/04/00						263,606.	
Complete only for assets shown					\dashv		(1) Gains (C	ol. (h) gain ot less tha	minus	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				Losses	(from col. ((h))	
_a										62,530.	
<u>b</u>					_		 			26,880.	
C					_					42,249.	
<u>d</u>				· · · · · · · · · · · · · · · · · · ·						18,020.	
<u>e</u>	L		L							263,606.	
2 Capital gain net income or (net c	apıtal loss	If gain, also enter If (loss), enter -0-			}	2	· · · · · · · · · · · · · · · · · · ·			413,285.	
3 Net short-term capital gain or (lo	ss) as det	fined in sections 1222(5) and	q (e).								
If gain, also enter in Part I, line 8			, ,								
If (loss), enter -0- in Part I, line 8	la de a C	Santian 4040/a\ 8am	Dad	7 Al-Al		3	1		N/A	<u>`</u>	
Part V: Qualification U							ent inco	ome			
(For optional use by domestic privat	e foundati	ions subject to the section 4	940(a) tax on	net investment inc	come.	.)					
If section 4940(d)(2) applies, leave t	his part b	lank.									
Was the foundation liable for the sec if "Yes," the foundation doesn't quali				•	007					Yes X No	
1 Enter the appropriate amount in					tries						
(a)	00011 0010	(b)	311 40110113 001	ore making any er	(c)					(d) bution ratio	
Base periód years Calendar year (or tax year beginn	ing in)	Adjusted qualifying dist		Net value of no	nchar				Distril (col. (b) div	vided by col. (c))	
2017		99	4,255.		21	, 63'	7,060	•	045951		
2016			8,541.		20	,01	3,102	•		.050394	
2015			7,225.				3,129			.050444	
2014			2,890.				6,495				
2013		55	9,893.		<u>21</u>	<u>, 00 4</u>	4,616	٠ــــــ		.026656	
2 Total of line 1, column (d)								2	_	.220493	
3 Average distribution ratio for the	5-year ba	ise period - divide the total o	on line 2 by 5.6), or by the numbe	er of y	ears					
the foundation has been in existe	ence if less	s than 5 years						3		.044099	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	2	1,924,050.						
5 Multiply line 4 by line 3			5		966,829.						
					7,839.						
6 Enter 1% of net investment income (1% of Part I, line 27b)											
7 Add lines 5 and 6								7		974,668.	
8 Enter qualifying distributions fro								8	8 1,072,409.		
If line 8 is equal to or greater that See the Part VI instructions.	in line 7, c	sheck the box in Part VI, line	1b, and comp	lete that part usin	g a 1º	% tax r	ate.				
823521 12-11-18							· · · · ·			Form 990-PF (2018)	

THE STEWART W. & WILLAR C. HOXZ Form 9s-0-F [2018] FOUNDATION, INC. Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see Instructions) 1		3					
Earth Excise Tax Based on Investment Income Section 4940(a), 4940(b), 4940(b), 674948 - see instructions 1	• •						
18 Exerct poyrating brundshoots described in section 4940(d)(2), check have ▶ □ and enter TWX on line 1. 10 Biomests foruling or determination letter. (attack peep of letter if accessary-serie instructions) 10 Biomests chromations that meet the section 4940(g) requirements in Part V, check here ▶ □ □ 1 and enter 1% of Part I, line 270. 11 And there domestic cloudshoots enter 2% of line 276. Exempt foreign organizations, enter 4% of Part I, line 120. 12 Tax under section 511 (domestic section 4947(g)(f) trusts and taxoble foundations only; others, enter -0-) 2 2 0. 13 7, 839. 14 Subtlate A (morant) lax (domestic section 4947(g)(f) trusts and taxoble foundations only; others, enter -0-) 4 0. 15 Tax based on investment income. Subtract line 4 from line 3, 11 zaro or less, enter -0-) 5 7, 839. 16 CerebitPayments: 3 2018 estimated tax payments and 2017 overpayment credited to 2018 18 Exempt foreign organizations - tax withheld at source 1 tax pad with application for interisors of time to the (form 8866) 10 Exempt foreign organizations - tax withheld at source 1 tax pad with application for reference of time to the (form 8866) 10 Exempt foreign organizations - tax withheld at source 1 tax pad with application for reference of time to the (form 8866) 10 Exempt foreign organizations - tax withheld at source 10 Exempt foreign organizations - tax withheld at source 11 Exist the amount of line 10 to the Credited to 2018 estimated tax to the common tax of t		1040(a) 4040(b) 4040(a) a 40	<u> 22 - 3209</u>	342	F	age 4	
Date of fulling or determination letter. [Attach topy of letter if in accessary-see instructions) 1 7,839. b Domastic foundations that meet the section 4940(c) requirements in Part V, check here 1 7,839. of Part I, Inia 27b. 1 7,839. of Part I, Inia 27b. 2 7 7 8 7 7 8 7 Tax under section \$11 (domastic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2 0 0 3 3 7,839 3 3 7,839 3 7,839 3 7,839 3 7,839 3 7,839 3 3 7,839 3 7,839 3 7,839 3 7,839 3 7,839 3 3 7,839 3			48 - See II	istruc	tions	·)	
a Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1 1					
of Part I, line 27b counters cloudations enter 2% of line 27b, Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 Add lines 1 and 2 5 Subtilit A, (incompliate (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lies, enter -0- 6 CreditsPayments: 2 Did estimated dax payments and 2017 overpayment credited to 2018 5 Exempt foreign organizations: Tax withhelid at source 6 Exempt foreign organizations: Tax withhelid at source 6 Tax based on investment income. Subtract line 6 from 8868) 6 0 0. 7 Total credits and payments. Add lines 6a through 8d 8 Enter any sensity for underpayment of estimated tax. Check here implements of the complement of the foreign and the second of the second			- .		·		
e All other domestic foundations enter 2% of live 27th. Exempt foreign organizations, enter 4% of Part, Live 12, col. (b). 2		e ▶ 🔼 and enter 1% 👂 📗	_1		1,8.	<u> </u>	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 3 3 7, 839 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter-0-) 5 Tax based on investment income. Subtract time 4 from line 3. If zero or less, enter-0-) 5 Creatist Payments: 2 Dit 8 estimated tax payments and 2017 overpayment credited to 2018 5 Exempt foregoin organizations: Tax withhelp6 at source 6 Tax pair with application for extension of time to file (Form 8898) 6 0 0. 6 0 0. 6 0 0. 6 0 0. 7 Total credits and payments. Add lines 5 afthrough 6d 8 Exiting any penalty for inderpayment of estimated tax. Ocheck here □ 4 Form 2220 is altached 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over paid 10 Diverpayment. If line 7 is more than 100 during the year (enter paid to the paid to the total creation of the definition of the definition of the paid to t	•						
3 A doll lines 1 and 2 4 Shotbla R (come) tax (domestic section 4947(a)(1) trusts and taxable (oundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 CeatisPayments: 2 2018 estimated bax payments and 2017 overpayment credited to 2018 Exampl foreign organizations - tax withheld at source 1 Exap and with application for extension of time to thete (Form 8868) 6 Baxup withholding arroneously withheld 7 Total credits and payments, Add lines 6a through 6d 8 Enter any penatty for underpayment of estimated tax. Check here if Form 2220 is attached 8 0 0. 1 Total credits and payments, Add lines 6a through 6d 8 Enter any penatty for underpayment of estimated tax. Check here if Form 2220 is attached 8 0. 1 Total credits and payments, Add lines 6a through 6d 8 Enter any penatty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of times 5 and 8 is more sharl line 7, enter amount overed 10 Overpayment. Hillen 75 smore than the total of lines 5 and 8, enter the mount overpaid 11 Enter the amount of line 10 to be "Credited to 2019 estimated tax. Payment of line 10 to be "Credited to 2019 estimated tax. Payment of line 10 to be "Credited to 2019 estimated tax. Payment of line 10 to be "Credited to 2019 estimated tax. Payment of line of lone than 5100 during the year (either directly or indirectly) for political epiposes? See the instructions for the definition if lines in the mount of line of the form of the analysis of lines of the mount of lines of lines of lines in the mount of lines of	•	, , , , , ,		~	-·`	٠.	
4 Subditie A (normer) bax (domestic section 497(a)(1) trusts and taxeble foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Ceolsty-Pyments: 2 2018 estimated tax payments and 2017 overpayment circidine to 2018 6 Exempt foreign organizations: 1-tax withheld at source 6 its zepaid with application for extension of time to tile (Form 8868) 6 C. 7 Ceolsty-Pyments: 8 D. 6 Searou, withholding erroneously withheld 7 Total circidits and payments, Add hines 6a through 6d 8 Exter any penalty for underpayment of setimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 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 Settler than amount of line 10 to be crideride to 2018 estimated tax. ► 21, 528 Refunded ▶ 11 0 21, 528. Part Vill-A Statements Regarding Activities 1 Dump the tax year, did the foundation attempt to influence any national, state, or local legislation or did infanticions for the definition of life applications in the form 1120-0. Part Vill-A Statements Regarding Activities 1 Dump the tax year, did the foundation attempt to influence any national, state, or local legislation or did infanticions for the definition of life applications in the form 1120-0 to this year? Dump the tax year, did the foundation in the part of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Dump the tax pend more than 5100 dump the year (either directly or indirectly) for political purposes? See the instructions for the definition of the farm 1120-PDL for this year? Out the foundation the Farm 1120-PDL for this year? Out the foundation in Farm 1120-PDL for this year? Out the foundation manager any charges, not previously reported to the IRIS. If it is governing instrument, articles of incorporation, or bylaws, or other similar structure of year foun		ly; others, enter -0-)			7 0		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 8 29, 367. 8 2018 estimated bax payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations - tax withheld at source 1 Tax pad with application for extension of time to the (Form 8868) 6 Bax D. 7 Total credits and payments. Add lines 5a through 68 8 D. 8 D. 8 D. 9 Tax dive If the total of lines 5 and 8 is more than line 7, entite amount ower 9 Tax dive If the total of lines 5 and 8 is more than line 7, entite amount ower 9 Tax dive If the total of lines 5 and 8 is more than line 1, entite amount ower by 10 December 1. If no 7s more time into total of incoming than 11 to 10 to the Credited to 2019 estimated tax ► 21, 528 Refunded ► 11 10 Tent VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 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? 1b 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 on connection with the activities. 1 determine the mount (if any) to tax on political exempeditures (section 4955) imposed for line like the foundation in political exempediture (if any) part by the foundation of the activities. 2 Lines the foundation have unrelated business gross income of \$1,000 or more during the year? 1 The first the reimbursteners (if any) pand by the foundation or proviously reported to the IRS? 1 The state foundation have unrelated business gross income of \$1,000 or more during the year? 1 The first interpretation of the activities. 9 If you		ali a athara a artan O A			1,8		
6 DraditisPeyments: a 2018 estimated tax payments and 2017 overnayment credited to 2018 betwent to reven or organizations - tax withheld at source c Tax paid with application for extension of time to tile (Form 8368) betwent to reven organizations - tax withheld at source c Tax paid with application for extension of time to tile (Form 8368) betwent to reven organizations - tax withheld at source c Tax diversity or underpayment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add times 6a through 6d 0 Tax diversity for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax diversity for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 10 Overpayment. If lime 7's more than the total of lines 5 and 8, enter the amount overpaid 11 Edite the amount of fain 10 to be "Credited to 2018 estimated tax." 12 During the tax year, did the foundation attempt to influence any notional, state, or local legislation or did it participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any notional, state, or local legislation or did it participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any notional, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any notional, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation in the activities. 15 During the tax year, did the foundation in the activities. 16 Did the foundation nile Form 112-POL, for this year? 17 Center the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 18 Description of the description of the activities. 19 Tax Year S and the foundation forming the year for political expenditure tax imposed on foundation managers. ► S O. 20 Particular the state					7 0	<u> </u>	
a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt (preign organizations - tax withheld at source c Tax paid with application for extension of time to title (Form 8966) d Backup withholding erroneously withheld f Total credits and payments. Add innes 6a through 6d c Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached c Total credits. If time 7 is more than the 12, enter amount owed c Overpayment. If time 7 is more than the total of intens 5 and 8, enter the amount owed c Overpayment. If time 7 is more than the total of them amount owed c Overpayment. If time 7 is more than the total of them amount owed c Overpayment. If time 7 is more than the total of times 5 and 8, enter the amount overpaid c Overpayment. If time 7 is more than the total of times 5 and 8, enter the amount overpaid c Overpayment. If time 7 is more than the total of times 5 and 8, enter the amount overpaid c Overpayment. If time 7 is more than 1900 to be Credited to 2019 estimated tax. Description of the amount overpaid c Overpayment. If time 7 is more factorists. In During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? In During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campaign? In the answer is Yes to 1a or 1b, attach a detailed description of the activities. In the answer is Yes to 1a or 1b, attach a detailed description of the activities. In the answer is Yes to 1a or 1b, attach a detailed description of the activities. In the answer is Yes to 1a or 1b, attach a detailed description of the activities. In the answer is Yes to 1a or 1b, attach a detailed description of the activities. In the coundation in any activities that have not previously pendenture tax imposed on foundation managers. S O. 2 It was the foundation have unrelated business grows income	·	-	-5		1,0.	39.	
b Exempt foreign organizations - Lax withhold at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any peralty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 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 ower paid 11 Enter the amount of lines 10 to be Credited to 2018 estimated tax. ► 21, 528. Refunded ► 10 10 Tax Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift. X 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 Form 112-PO-10, for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► ○ 0. 2 Has the foundation his Form 112-PO-10, for this year? 10 C. (2) On foundation amangers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 11 "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? It "Yes," attach a conformed dory of the changes 4 But the foundation have unrelated by General instruction of Town of the part of the part of the part of the part of the foundation have at least \$5,000 in substantial contraction during the year? 10 For the requirements of section 506(6) (relating to sections 494 it Trough 1945) satisfied either		101 20 367				-	
c Tax paid with application for extension of time to life (Form 8868) d Backup withholding erroneously withheld Set To Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 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 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 ≥ 21,528 · Retunded ▶ 11 9 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 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? 1b Dut it spand more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition II the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 2 Did the foundation hile Form 1120-POL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation in the activities. 3 Has the foundation and age not considered to the IRS? If "Yes," attach a detailed description of the activities. 4 Did the foundation made any charges, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 4 Did the foundation made any charges, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? N/A 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Why is a state the statement re				· •			
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 58 aft rough 6d 8 Center any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due: If the total of times 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. ▶ 21, 528 • Refunded ▶ 11 0 21, 528 • It fell the amount of line 10 to be: Credited to 2019 estimated tax. ▶ 21, 528 • Refunded ▶ 11 0 0 • Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or infervene in any political campaign? b Did it spend more than 5100 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 is connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures? (action 4955) imposed during the year (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 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 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 4 By the poundation have well-able business gross incorne of \$1,000 or more during the year? If "Yes," attach the stat		 - 				• • •	t
7 Total credits and payments. Add lines 6s through 6d 8 ficter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount owed 9 To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Derpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Eder the amount of line 10 to be Credited to 2019 estimated tax. 12 During the tax year, off the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 During the tax year, off the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, off the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 During the tax year, off the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 16 During the foundation in four the participate or intervene in any political campaign. 2 During the tax year, off the foundation of the activities. 2 During the foundation life Form 1120-PDL for the year? 2 If the answer is Yes' to 1a or 1b, attach a detailed description of the activities. 3 Has the foundation magaged in any activities that have not previously been reported to the IRS? 16 Yes, attach a detailed description of the activities. 3 Has the foundation magaged in any activities that have not previously been reported to the IRS? 16 Yes, attach a detailed description of the activities. 3 Has the foundation during the year? 3 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 4 During the foundation have at least 50,000 in assets at any time during the year? 5 Was there a liquidation, termination, dissolution, or substantial	•			•	3	٠.,	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 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. ▶ 21,528 Refunded ▶ 11 O. PENT VII-A Statements Regarding Activities 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 16 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. 16 Did the foundation in Expansion in connection with the activities. 17 On the foundation in Expansion in connection with the activities. 18 Enter the amount (if any) paid by the foundation during the year? 19 Text the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 A If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously been reported to the IRS? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 8 The situation of the similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation have a liquidation, ferrometically on, or substantial contraction during the year? 9 Was there a fluendation, ferrometically on, or substantial contraction during the year? 10 Text the governing instrument or in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument a		0.		- j	ดั [*] วิว	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	•
9 Tax due. If the total of lines 5 and 8 is more than the 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 be. Treated to 2019 estimated tax 21, 528. Refunded 11 0. Part VII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition II the answer is "vis" 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. c Did the foundation if Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. S O. (2) On foundation managers. 3 O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on loundation managers. 3 As the foundation made any changes, not previously reported to the IRS? 11 "Yes," attach a detailed description of the activities. 12 As 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 13 A X 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 15 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 Are the requirement of section 509(c) (relating to sections 4941 through 4945) satisfied either. 18 By language in the governing instrument, or 19 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?		a attached			<i>5</i> , 5	<u>, , .</u>	,
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: Gredited to 2019 estimated tax ▶ 21,528 ⋅ Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift 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. 1c Did the foundation fle Form 1120-POL for this year? 2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 21 (1) On the foundation № \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation № \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation managed in any activities that have not previously been reported to the IRS? 11 'Yes," attach a detailed description of the activities. 3 Has the foundation manager in the variety of the changes of the foundation managers. ▶ \$ 0. 2 If 'Yes, 'attach a detailed description of the activities. 3 Has the foundation manager in the variety of the changes of the ch		s attached				<u> </u>	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 21 , 528 ⋅ Refunded 11 10 Part VII-A Statements Regarding Activities 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? 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 size is year of the foundation in connection with the activities. c Did the foundation in Farm 1120-PDL for this year? (1) On the foundation in Farm 1120-PDL for this year? (1) On the foundation. ►\$ 0 . (2) On foundation managers. ►\$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities. 3	•	aid S			1 5	2.8	
Part VII-A Statements Regarding Activities	•				<u>.,.</u>		
any political campaign? 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. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a canformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has if filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction* T* Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. b y language in the governing instrument? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction* GP* If "No," attach explanation 9 is the foundat		ZI, JZO . Reluided					•
any political campaign? 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 e Enter the reimbursement of its positive that have not previously been reported to the IRS? if "Yes," attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? by language in the quiver form 990-T for this year? if "Yes," attach the statement required by General Instruction T A the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. e by language in the governing instrument, or e 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? 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 8a Enter the states to which the foundation furnished a copy of Form 990		legislation or did it participate or intervene	in		Yes	No	•
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 1 a or 1b, attach a detailed description of the activities. c Did the foundation in connection with the activities. c Did the foundation in connection with the activities. c Did the foundation in Prom 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$\ 0. (2) On foundation managers. \$\ 0.\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\ 0.\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach has statement required by General Instruction of the year? If "Yes," attach has statement required by General Instruction of the year? If "Yes," attach the statement required by General Instruction of the year? P 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? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of sectio		regression or old it participate or who remo	•••	1a		$\overline{\mathbf{x}}$	
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. © Did the foundation file Form 1120-POL for this year? © Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. © A tas the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. A bid 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 A Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T A retine requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 The state is the foundation 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 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990		ourposes? See the instructions for the defini	tion				•
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 If "Yes," has it filed a tax return on Form 990-T for this year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument? 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? The first of 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 7 X 8a Enter the states to which 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 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 9 X 2 X 10 Did any persons become substantial contributors during the tax year? ir "yes," attach as seeholde being their per na		-		•	٤.	· s	
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$\(\) \(\)	·	, , , ,		٠.	~	:	i
(1) On the foundation. ▶ \$	•			1 1		X	
(1) On the foundation. ▶ \$	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	ng the year			*		
managers. \$\ \\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 7 X 8a Enter the states to which 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 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	e Enter the reimbursement (if any) paid by the foundation during the year for political ex	penditure tax imposed on foundation					
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? If "Yes," attach the statement required by *General Instruction T* 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation 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 9 X 7 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	managers. ▶ \$ 0 .				_		
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?		2		X	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	If "Yes," attach a detailed description of the activities.						
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 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 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10	3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ning instrument, articles of incorporation, or					
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? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•		3			-
Swas there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 Enter the states to which the foundation reports or with which it is registered. See instructions. NY 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 G₂ If "No," attach explanation 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Sx X X If X If X If X If Yes, "complete Part XIV If Yes, "complete Part XIV If Yes, "attach a schedule listing their names and addresses If X If X If X If Yes, "attach a schedule listing their names and addresses If X If X If Yes, "attach a schedule listing their names and addresses If X If X If X If Yes, "attach a schedule listing their names and addresses If X If X If X If Yes, "attach a schedule listing their names and addresses If X If X If X If Yes, "attach a schedule listing their names and addresses	4a Did the foundation have unrelated business gross income of \$1,000 or more during th	e year?		4a		<u> X</u>	
If "Yes," attach the statement required by <i>General Instruction T</i> 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			N/A	4b			
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?		5		<u> X</u>	
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 Ba Enter the states to which the foundation reports or with which it is registered. See instructions. NY 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 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses X 					"		
• 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? 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 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	ied either.					
remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 6 X 7 X 9 X 10 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	 By state legislation that effectively amends the governing instrument so that no man 	datory directions that conflict with the state	law				
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	· ·						
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 G2 If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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		7	Х		-
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 G2 If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		_					
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 G2 If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		ructions.		1			
of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X						1	
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		the Attorney General (or designate)			v		
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			4	_ 8b			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			oar	-		v	7
TO DID dity persons become substantial contributors during the tax year in res, attach a schedule issing their names and addresses				<u> </u>		A V	
	10 DID any persons become substantial contributors during the tax year? If "Yes," attach a	schedule listing their names and addresses)-PF		-

Pa	rt VII-A: Statements Regarding Activities (continued)			
		Mile Co	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	111	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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWWHOYTFOUNDATION.ORG			
14	The books are in care of ► THE HOYT FOUNDATION INC Telephone no. ► 607-7	72-0	780	
	Located at ► 70 FRONT STREET, BINGHAMTON, NY ZIP+4 ►1	3905		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		>	$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ <u>A</u>	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	estaturan	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			7. T. A.
.D.	foreign country ► Int VII: By Statements Regarding Activities for Which Form 4720 May Be Required	A SECTION	San	学が必
Fe		16 constituted	Vaa	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	200	Yes	No
ìa	During the year, did the foundation (either directly or indirectly):			茅具
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Parson makes from lead makes to be substituted as of the control			15
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			二语
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	3.4		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			722 PA
	for the benefit or use of a disqualified person)?	THE SECOND	4.5	200
	(6) Agree to pay money or property to a government official? (Exception Check "No"	2		统
	if the foundation agreed to make a grant to or to employ the official for a period after			と
	termination of government service, if terminating within 90 days.)		2000	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3		2300
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	10 m	74 to 10	
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	2 July 2	3	1
	before the first day of the tax year beginning in 2018?	1c		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)):			
а	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	37.7	2.44	
	before 2018? Yes X No	1		\$ 11
	If "Yes," list the years -,,	1 Sec. (1)		() d
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	3.3	**************************************	1
	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	1220		تتناشة
		2b چىنىقى	a Trait	800
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	200		4
38	during the year? — Yes X No			1
	to If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	1	1	塞亞
	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	CTUAL P		1
	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,		地形	盏
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		agenga, as. 3
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	700	GF:	£ 1
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	Fo	orm 99 0)-PF	(2018)

823551 12-11-18

0

Form 990-PF (2018)

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

THE STEWART W. & WILLMA C. HOYT FOUNDATION, INC.	22-3	209342 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "I		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	 	
	1	
	 	
	†	
Total number of others recovered over \$50,000 for preferenced corvers	<u></u>	• 0
Total number of others receiving over \$50,000 for professional services Part IX-A* Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the ed, 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 lin	es 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		

823561 12-11-18

Form **990-PF** (2018)

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	505	
a	Average monthly fair market value of securities	1a	21,828,695.
b	Average of monthly cash balances	16	329,854.
C	Fair market value of all other assets	1c	99,370.
d	Total (add lines 1a, b, and c)	1d	22,257,919.
е	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	22,257,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	333,869
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,924,050
6	Minimum investment return. Enter 5% of line 5	6	1,096,203
ŧΡ	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here in and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	Til	1,096,203.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	7,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,088,364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,088,364.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,088,364.
P	artiXIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1 <u>a</u>	1,062,345.
b	Program-related investments - total from Part IX-B	16	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,064
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	<u></u>
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,072,409.
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	7,83.9
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,064,570.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

Form 990-PF (2018)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,		rears prior to 2017	2017	2010
line 7		•		1,088,364.
2 Undistributed income, if any, as of the end of 2018			 	1,000,304.
a Enter amount for 2017 only			21,508.	,
b Total for prior years.			21,300.	
g rotal ter prior years	•	0.		•
3 Excess distributions carryover, if any, to 2018.				
a From 2013		•		•
b From 2014		_		7
c From 2015	•			,
d From 2016		•		
e From 2017		•		,
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from	· ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Part XII, line 4 ► \$ 1,072,409.	•			
		. ,	21,508.	
a Applied to 2017, but not more than line 2a			21,300.	
b Applied to undistributed income of prior	•	0.	, ,	
years (Election required - see instructions)	-	<u> </u>		
c Treated as distributions out of corpus	0.			٠
(Election required - see instructions)		•		1,050,901.
d Applied to 2018 distributable amount	0.			1,030,901.
e Remaining amount distributed out of corpus	0.		 	
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	<u>U.</u>			0.
must be shown in column (a))				,
6 Enter the net total of each column as indicated below.			3	
a Corpus Add lines 3f, 4c, and 4c Subtruct line 5	0.	•		
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				37,463.
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	0.			
9 Excess distributions carryover to 2019.)
Subtract lines 7 and 8 from line 6a	0.		•	
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015	•		Į.	
c Excess from 2016				,
d Excess from 2017				
e Excess from 2018	<u>, </u>	<u> </u>	<u> </u>	
823581 12-11-18	_	-		Form 990-PF (2018)

22-3209342 Page 11

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oona ibation	
a Paid during the year				
MERICAN RED CROSS OF BROOME COUNTY		PC	TO PURCHASE A NEW	
520 E. MAIN STREET			SPECIFIC FITTED	
ENDICOTT, NY 13760		<u> </u>	EMERGENCY VEHICLE	35,0
AVRE FOUNDATION		PC	MARENA GONZ RETIREMENT	
.74 COURT STREET BINGHAMTON, NY 13901		1	GIFT	5 0
ANDIAMION, NI 13501				5,00
BINGHAMTON REGIONAL SUSTAINABILITY		PC	TOWARD ENERGY CORPS	
COALITION			INTERNSHIP PROGRAM	
PO BOX 907			'	
BINGHAMTON, NY 13902		\		4,4
BOYS & GIRLS CLUB OF WESTERN BROOME		PC	THE PURCHASE OF A NEW	
ONE CLUBHOUSE RD.		1	DEKTRON AIR QUALITY	
ENDICOTT, NY 13760		<u> </u>	UNIT	50,0
BROOME COMMUNITY COLLEGE FOUNDATION	ļ	PC	GRANTS-IN-AID PROGRAM	
PO BOX 1017			1	
BINGHAMTON, NY 13901				25,0
Total SEE CO b Approved for future payment	NTINUATION SHEE	T(S)	▶ 3a	814,8
, , , , , , , , , , , , , , , , , , , ,				
BIG BROTHERS BIG SISTERS OF TWIN		PC	MEMBERSHIP PROGRAM	
TIERS				
201 OAKDALE ROAD				17,5
JOHNSON CITY, NY 13790				17,3
BROOME COMMUNITY COLLEGE FOUNDATION		PC	GRANTS-IN-AID PROGRAM	
P.O. BOX 1017			DIGHTS IN ALD PROGRAM	
BINGHAMTON, NY 13901				25,0
BROOME COUNTY COUNCIL OF CHURCHES		PC	NORTH SIDE FOOD STORE	
3 OSTENINGO STREET			PROJECT	
BINGHAMTON, NY 13903		<u> </u>		75,0
Total SEE CO	NTINUATION SHEE	T(S)	▶ 3b	529,7 m 990-PF (2

Part XVI-A	Analysis of Income-Producing Activities
------------	---

nter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
1 Program service revenue;	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
	code		code	Allount	idirection income		
ab	·		 				
· · · · · · · · · · · · · · · · · · ·	· 		┼─				
·	·		 				
d			 	<u></u>			
f			 				
g Fees and contracts from government agencies		·					
2 Membership dues and assessments							
Interest on savings and temporary cash investments							
4 Dividends and interest from securities			14	504,248.			
5 Net rental income or (loss) from real estate:	にいると	人名英格兰 光光	- L	504,248.	一系统外说 第1		
a Debt-financed property			16	-34,168.			
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property 7 Other investment income	-		01	326.			
8 Gain or (loss) from sales of assets other			1 0 1				
than inventory	1 1		18	413,285.			
9 Net income or (loss) from special events			1				
O Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·		
1 Other revenue:							
a	11						
b							
c							
d							
e							
2 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	883,691.	0.		
3 Total Add line 12, columns (b), (d), and (e)				13	883,691.		
See worksheet in line 13 instructions to verify calculations.)							

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	distribution of the property of the state of
	6 000 DE 1001
823621 12-11	Form 990-PF (201

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

Yes No

(8) FOUNDATION, INC. 22-3209342 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII: **Exempt Organizations**

	, , ,	·	ating to political organizations?					
		ation to a noncharitable exemp	t organization of.					復奏
(1) Cash						1a(1)		X
(2) Othe						1a(2)	794 T. 784	X
b Other train								的数。
-	s of assets to a noncharital					1b(1)		<u> X</u>
		ncharitable exempt organizatio	n			1b(2)		X
	al of facilities, equipment,					1b(3)		_ <u>X</u> _
• •	bursement arrangements					1b(4)		X
	is or loan guarantees					1b(5)		X
		mbership or fundraising solicit				1b(6)		X
		uling lists, other assets, or paid				1c	l	<u>X</u>
			schedule. Column (b) should alw				ets,	
			ceived less than fair market value	in any transaction or	sharing arrangement	t, show in		
		other assets, or services receiv		T (8) =				
a) Line no	(b) Amount involved		table exempt organization	(0) Description of t	transfers, transactions, a	nd sharing arra	ngemen	ts
		N/2	A	 				
								
				 				
			-	ļ				
		ļ <u></u> -		ļ			_	
				 				
				 				
				-				
				 				
				ļ				
				 				
				 				
	·			<u> </u>				
		<u> </u>		<u> </u>				
		<u></u>		<u> </u>				
	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	one or more tax-exempt organiza	itions described				_
in section	n 501(c) (other than section	n 501(c)(3)) or in section 5277	7			Yes	X	No
b if "Yes," o	complete the following sch							
	(a) Name of org	janization	(b) Type of organization	(c)	Description of relation	onship		
	N/A							
								
			iding accompanying schedules and stati			May the IRS d		
Sign and t	1 1	1 All	than taxpayer) is based on all information			return with the shown below?	See ins	er etr
Here	Carrisine	Lehrolf	- 11/7/19	DIRECTO	R	X Yes] No
Sig	nature of officer or trustee	//_	Date	Title	L			
	Print/Type preparer's na		1111	Date Ch	neck if PTI	IN		
	THOMAS K.	SBARRA, Jhom	in A Hona CPA	se	lf- employed			
Paid	CPA	THOM		LO/29/19	P	00169	397	
Preparer		NIBLE & MCKEE	, LLP	Į F	irm's EiN ► 33-	09966	61	
Use Only								
	Firm's address ► 17	01 NORTH STREET	ET, BLDG 40-2,	SUITE J3/				
	•	DICOTT, NY 13'		• 1	hone no. 607-	754-7	707	
						Form 990)-PF	(2018)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor BROOME COUNTY ARTS COUNCIL PC FOR THE 2018 UNITED 81 STATE ST, STE 501 CULTURAL FUND BINGHAMTON, NY 13901 100,000. BROOME COUNTY ARTS COUNCIL PC TOWARD 2018 UCF 81 STATE ST, STE 501 CAMPAIGN, BCAC PROGRAM BINGHAMTON, NY 13901 GRANT 50,000. CHENANGO COUNTY COUNCIL OF THE ARTS, PC DECENTRALIZATION INC. CULTURAL RE-GRANT 27 W. MAIN ST. PROGRAM FOR BROOME NORWICH, NY 13815 COUNTY 12,500. EMPIRE STATE COLLEGE FOUNDATION PC SCHOLARSHIP FOR BROOME 28 UNION AVE. COUNTY STUDENTS SARATOGA SPRINGS, NY 12866 6,000. FIRST WARD ACTION COUNCIL PC FOR PURCHASE OF 167 CLINTON STREET VEHICLE TO TRANSPORT BINGHAMTON, NY 13906 TOOLS & MATERIALS FOR REPAIRS TO LOW INCOME SENIORS HOMES 5,000. HELPING CELEBRATE ABILITIES PC PURCHASE THERAPY 139 GRAND AVENUE EQUIPMENT FOR HCA JOHNSON CITY, NY 13790 BUILDING BLOCK PRESCHOOL PROGRAM 5,000. JEWISH COMMUNITY CENTER PC TO REPLACE 2 HVAC UNITS AT THE EARLY 500 CLUBHOUSE ROAD VESTAL, NY 13850 CHILDHOOD CENTER JCC COMPLEX 49,912. FOR 8 AED'S & SUDDEN JOHN MACK FOUNDATION PC CARDIAC EDUCATION TO 1 TELEGRAPH STREET DRGANIZATIONS IN BINGHAMTON, NY 13903 BROOME COUNTY 4,800. KOPERNIK OBSERVATORY & SCIENCE CENTER PC PURCHASE & INSTALL COMPOST TOILETS & 698 UNDERWOOD ROAD BIOSWALE AT THE VESTAL, NY 13850 60,000. SCIENCE PARK MERCY HOUSE PC REPLACE & UPGRADE HOSPITAL BEDS 212 N. MCKINLEY AVENUE 6,246. ENDICOTT, NY 13760 695,430. Total from continuation sheets

3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual,		T	
<u> </u>	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
NEW YORK FOLKLORE		D.C.	TO GUPPORT ARTICLE	
129 JAY STREET		PC	TO SUPPORT ARTISTS	
	-		FEES FOR 2 UPCOMING	
SCHNECTADY, NY 12305			PROGRAMS IN BROOME	2,900
NEW YORK COUNCIL OF NONPROFITS		PC	LEGAL EXPENSE TO	
272 BROADWAY		1.3	DISSOLVE THE CIDER	
ALBANY, NY 12204			MILL PLAYHOUSE	10,000
	 			10,000
NEW YORK COUNCIL OF NONPROFITS		PC	ENHANCE SOUTHERN TIER	
272 BROADWAY		**	CAPACITY BLDG, PROGRAM	
ALBANY, NY 12204			CAPACITI BEDG. PROGRAM	10,000
NEW YORK COUNCIL OF NONPROFITS	 	PC	ORGANIZATIONAL	10,000
272 BROADWAY		110	DEVELOPMENT & FACILITY	
ALBANY NY 12204			FUNDRAISING STRATEGIES	
111111111111111111111111111111111111111			FOR AMERICAN LEGION	
			POST 80	5,000
OPPORTUNITIES FOR BROOME		PC	PURCHASE &	
5 WEST STATE STREET		1.0	INSTALLATION OF AN	
BINGHAMTON, NY 13901			OUTDOOR WHEELCHAIR	
BINGHAMION, NI 13901		1	LIFT FOR A LOW INCOME	
			FAMILY	9,540
				
RAFAEL GRIGORIAN BALLET THEATRE, INC.		PC	DEFRAY COSTS OF THE	
2332 WHITNEY POINT-LISLE RD.			GUEST PERFORMERS	
WHITNEY POINT, NY 13862		1	SALARIES FOR 2018	
	<u> </u>	 	NUTCRACKER PERFORMANCE	2,850
ROBERSON MUSEUM & SCIENCE CENTER		PC	SAFETY & SECURITY	
30 FRONT STREET			IMPROVEMENTS TO THE	
BINGHAMTON, NY 13905		<u> </u>	BUILDINGS	150,000
SAMARITAN COUNSELING CENTER OF THE		PC	rouise donohue's	
SO. TIER			RETIREMENT GIFT	
3001 E. MAIN ST.]		
ENDICOTT, NY 13760	<u></u>			5,000
SAMARITAN COUNSELING CENTER OF THE		PC	EXPANATION OF THE	
SO. TIER			CENTER'S PARKING LOT	
3001 E. MAIN ST.				
ENDICOTT, NY 13760				28,200
TRI-CITIES OPERA		PC	RESTORATION & REPAIRS	
315 CLINTON STREET			TO TCO BUILDING ON	
BINGHAMTON, NY 13905		<u> </u>	CLINTON STR	70,000
Total from continuation sheets				

Part XV. Supplementary Information

Part XV Supplementary Information				·
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTINUEDIA	
TRINITY CHURCH		PC	INSTALLATION OF	
44 MAIN STREET			HANDICAP CHAIR LIFT TO	
BINGHAMTON, NY 13905		 	THE TRINITY HOUSE	8,610
VOLUNTEERS IMPROVING NEIGHBORHOOD		PC	THE FUNDS FOR THE	
ENVIRONMENTS			HIRING OF AN EXECUTIVE	
P.O. BOX 3104			DIRECTOR	
BINGHAMTON, NY 13902				50,000
WILLOW'S WINGS ANIMAL SANCTUARY		PC	FOR PURCHASE AND	
30 KAY ROAD			INSTALLATION OF SOLAR	
ENDICOTT, NY 13760			PANELS FOR THE ANIMAL	
<u> </u>	<u> </u>	<u> </u>	SANCTUARY	38,122
WILSON'S CHILDREN'S CENTER		PC	FOR THE CHILDREN'S	
61 FRONT STR.			SUMMER PROGRAM	
DEPOSIT, NY 13754				5,750
	}			
		 		
		1		
	L			
	<u> </u>		<u> </u>	
		`		
		<u> </u>	 	
		<u> </u>		

FOUNDATION, INC.

Part XV Supplementary Information

3 Grants and Contributions Approved for Futur				
Recipient Name and address (home or business)	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
CHENANGO COUNTY COUNCIL OF THE ARTS, INC. 27 W. MAIN ST. NORWICH, NY 13815	UI SUUSIAIRIAI CUIRI IUULUI	PC	DECENTRALIZATION CULTURAL RE-GRANT PROGRAM FOR BROOME COUNTY	12,500
BROOME COUNTY ARTS COUNCIL 81 STATE ST, STE 501 BINGHAMTON, NY 13901		PC	2019 UCF CAMPAIGN, BCAC PROGRAM GRANT	50,000
EMPIRE STATE COLLEGE FOUNDATION 28 UNION AVE. SARATOGA SPRINGS, NY 12866		PC	SCHOLARSHIP FOR BROOME	6,000
NEW YORK COUNCIL OF NONPROFITS 272 BROADWAY ALBANY, NY 12204		PC	ENHANCE SOUTHERN TIER CAPACITY BLDG. PROGRAM	45,000
SALVATION ARMY BINGHAMTON CORPS PO BOX 148 SYRACUSE, NY 13206		PC	TORWARD THE CONSTRUCTION OF A NEW COMMUNITY CENTER ON BINGHAMTON'S NORTH SIDE	75,000
VESTAL HISTORICAL SOCIETY/VESTAL MUSEUM 605 VESTAL PKWY WEST VESTAL, NY 13850		PC	PHYSICAL MOVE OF THE VESTAL MUSEUM TO VESTAL RAIL TRAIL	70,000
VOLUNTEERS IMPROVING NEIGHBORHOOD ENVIRONMENTS PO BOX 3104 BINGHAMTON, NY 13902		PC	FOR THREE INTERRELATED CAPACITY BUILDING PROGRAMS	148,000
WILSON'S CHILDREN'S CENTER 61 FRONT STREET DEPOSIT, NY 13754		PC	FOR THEIR SUMMER	5,750
Total from continuation sheets				412,250

FORM 990-PF	DIVIDENDS	AND INTERE	ST FROM	SECUR	ITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVI	A) ENUE BOOKS	(B) NET INVES MENT INCO	
BROADSTONE CALAMOS GLOBAL DEROY & DEV HAHN LITMAN GREGORY TIFF VANGUARD	44,639. 59,766. 47,328. 29,642. 3,803. 69,260. 513,416.	0	29	8,970. 4,905. 7,328. 9,642. 3,803. 7,592. 2,008.	38,97 14,90 47,32 29,64 3,80 47,59	05. 28. 42. 03.
TO PART I, LINE 4	767,854.	263,606		4,248.	504,24	
FORM 990-PF		RENTAL INC	OME			STATEMENT 2
KIND AND LOCATION C	F PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INCOME
					1	13,200.
TOTAL TO FORM 990-F	PF, PART I, 1	LINE 5A				13,200.
FORM 990-PF]	RENTAL EXPE	NSES			STATEMENT 3
DESCRIPTION			TIVITY UMBER	A	MOUNT	TOTAL
RENT EXPENSE	- SUI	BTOTAL -	1		47,368.	47,368.
TOTAL RENTAL EXPENS	SES					47,368.
NET RENTAL INCOME T	10 EODM 000 1	ד מחתונת בור	T TATE	D		-34,168.

FORM 990-PF	OTHER	INCOME	S	STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	-	326.	326.	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	326.	326.	
FORM 990-PF	LEGAI	_ FEES	S	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL EXPENSE	4,475	1,119	•	3,356.
TO FM 990-PF, PG 1, LN 16A	4,475	1,119	•	3,356.
FORM 990-PF	ACCOUNT	ING FEES	S	STATEMENT 6
DUGGDIDATON	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION -	PER BOOKS	MENT INCOME		PURPOSES 6,330.
ACCOUNTING FEES	10,550		-	
TO FORM 990-PF, PG 1, LN 16B	10,550	4,220	•	6,330.
FORM 990-PF C	OTHER PROFES	SSIONAL FEES	S	STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	47,555	47,555	•	0.
TO FORM 990-PF, PG 1, LN 16C	47,555	47,555	•	0.
=			= ========	:

DESCRIPTION	FORM 990-PF	TAX	ES	S'	TATEMENT 8
### TO FORM 990-PF, PG 1, LN 18	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
Carron C	FOREIGN TAX	1,366.	1,366.	`	0. 0. 11,494.
(A) (B) (C) EXPENSES NET INVEST- ADJUSTED CHA PER BOOKS MENT INCOME NET INCOME PU BANK FEES 128. 0. BOARD FUNCTIONS 934. 93. BOOKS/SUBSCRIPTIONS 1,164. 0. CLEANING 4,190. 419. CONSULTANT FEES 34,949. 34,778. DUES & MEMBERSHIPS 5,350. 535. FILING FEES 750. 0. INSURANCE-GENERAL 6,606. 661. MISCELLANEOUS 612. 0.	TO FORM 990-PF, PG 1, LN 18	34,995.	3,501.		11,494.
DESCRIPTION EXPENSES PER BOOKS NET INVEST- NET INCOME ADJUSTED PROPERTY BANK FEES 128. 0. BOARD FUNCTIONS 934. 93. BOOKS/SUBSCRIPTIONS 1,164. 0. CLEANING 4,190. 419. CONSULTANT FEES 34,949. 34,778. DUES & MEMBERSHIPS 5,350. 535. FILING FEES 750. 0. INSURANCE-GENERAL 6,606. 661. MISCELLANEOUS 612. 0.	FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 9
BOARD FUNCTIONS 934. 93. BOOKS/SUBSCRIPTIONS 1,164. 0. CLEANING 4,190. 419. CONSULTANT FEES 34,949. 34,778. DUES & MEMBERSHIPS 5,350. 535. FILING FEES 750. 0. INSURANCE-GENERAL 6,606. 661. MISCELLANEOUS 612. 0.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES 1,978. 198. PARKING 371. 37. PAYROLL SERVICE 1,282. 201. RENTAL EXPENSE 27,946. 9,893. SOFTWARE LICENSING FEES 1,737. 174. TELEPHONE 4,731. 473. PUBLIC NOTICE 10. 0. POSTAGE & MAILING 326. 33. REPAIRS & MAINTENANCE 94. 9.	BOARD FUNCTIONS BOOKS/SUBSCRIPTIONS CLEANING CONSULTANT FEES DUES & MEMBERSHIPS FILING FEES INSURANCE-GENERAL MISCELLANEOUS OFFICE FURNITURE OFFICE SUPPLIES PARKING PAYROLL SERVICE RENTAL EXPENSE SOFTWARE LICENSING FEES TELEPHONE PUBLIC NOTICE POSTAGE & MAILING	934. 1,164. 4,190. 34,949. 5,350. 750. 6,606. 612. 95. 1,978. 371. 1,282. 27,946. 1,737. 4,731. 10. 326.	93. 0. 419. 34,778. 535. 0. 661. 0. 10. 198. 37. 201. 9,893. 174. 473. 0. 33.		128. 841. 1,164. 3,771. 171. 4,815. 750. 5,945. 612. 85. 1,780. 334. 1,081. 18,053. 1,563. 4,258. 10. 293. 85.

FOOTNOTES STATEMENT 10

PART VII-A QUESTION 11

THE HOYT FOUNDATION IS THE 100% OWNER OF A SINGLE MEMBER LLC BY THE NAME OF, 70 FRONT STREET, LLC. WHICH OWNS THE OFFICE BUILDING OCCUPIED BY HOYT AND OTHERS. SINCE IT IS 100% OWNED IT IS CONSIDERED A DISREGARDED ENTITY FOR TAX REPORTING PURPOSES. THEREFORE, ALL FINANCIAL TRANSACTIONS OF THE LLC ARE INCLUDED IN THE REPORTING OF THE FOUNDATION AFTER APPROPRIATE ELIMINATIONS OF INTERCOMPANY TRANSACTIONS. THERE IS NO DEBT ON THE BUILDING, THEREFORE THERE IS NO DEBT-FINANCED UNRELATED BUSINESS INCOME.

FORM 990-PF OT	THER I	NVESTMENTS		STATEMENT 11
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET Ó
DESCRIPTION				
VANGUARD ETF MID CAP		FMV	132,052.	132,052.
VANGUARD INTERNATIONAL EXPLORE		FMV	200,731.	200,731.
VANGUARD HIGH YIELD		FMV	232,152.	232,152.
LIT-GREG/MASTERS SELECT INTL		FMV	516,601.	516,601.
CALAMOS GROWTH		FMV	533,411.	533,411.
TIFF MULTI ASSET FUND		FMV	971,192.	971,192.
VANGUARD PRIMECAP CORE		FMV	1,045,332.	1,045,332.
VANGUARD ST INV GR BONDS		FMV	1,220,737.	1,220,737.
VANGUARD INTER-MED BONDS		FMV	1,284,031.	1,284,031.
DEROY & DEV		FMV	1,791,658.	1,791,658.
VANGUARD ETF MEGA CAP		FMV	2,079,890.	2,079,890.
HAHN MID-CAP MANAGEMENT		FMV	2,187,428.	2,187,428.
VANGUARD STAR FUND		FMV	2,875,208.	2,875,208.
VANGUARD ETF SMALL CAP		FMV	469,793.	469,793.
BROADSTONE REIT		FMV	1,187,825.	1,187,825.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	- }	16,728,041.	16,728,041.

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 12
	COST OR	ACCUMULATED	
DESCRIPTION	OTHER BASIS	DEPRECIATION	BOOK VALUE
DRAPERIES	4,078.	4,078.	0
BOARD ROOM FURNITURE	9,800.	9,800.	0
OFFICE FURNITURE	1,788.	1,788.	0
COMPUTER	4,234.	4,045.	189
CABINETS	3,242.	3,242.	. 0
ALARM SYSTEM	1,878.	1,878.	0
TELEPHONE SYSTEM	2,488.	2,488.	0
3 LENOVO DESKTOPS M71Z	3,616.	3,616.	0
MACBOOK PRO LAPTOP	1,629.	1,629.	0
LEASEHOLD IMPROVEMENT	219,906.	219,906.	0
LEASEHOLD IMPROVEMENT	23,851.	23,851.	0
IMPROVEMENT BOARD ROOM	4,477.	4,477.	0
HVAC SYSTEM	3,010.	3,010.	0
IMPROVEMENT - FRONT STEPS	1,840.	1,773.	67
LEASEHOLD IMPROVE - 1ST FL	13,150.	13,150.	0
NEW OFFICES ON 1ST FLOOR	18,100.	15,087.	3,013
REPLACE PORCH ROOF	9,657.	8,050.	1,607
THERMOSTAT INSTALLATION	1,947.	1,947.	0
CONCRETE SIDEWALK	4,768.	3,922.	846
BACK SIDE WALK	1,550.	1,193.	357
REPLACE ROOF	11,267.	8,449.	2,818
PAINTING BLDG	77,950.	63,659.	14,291
LANDSCAPING	5,065.	2,760.	2,305
PORCH RECONSTRUCTION	27,700.	15,699.	12,001
INSULATION IN ATTIC	3,600.	2,000.	1,600
70 FRONT BUILDING	112,152.	48,836.	63,316
EXTERIOR IMPROVEMENTS	15,640.	15,640.	0
REPLACE ROOF	10,000.	7,504.	2,496
IMPROVEMENT NEW OFFICE	5,244.	5,241.	3
GUTTER SYSTEM	5,777.	2,535.	3,242
ELECTRIC PANEL	2,700.	1,080.	1,620
LIGHTING UPGRADE	1,847.	987.	860
BRICK REPOINTING	2,150.	753.	1,397
LANDSCAPING - REAR HOUSE	3,100.	1,059.	2,041
CHIMNEYS REBUILT	3,750.	688.	3,062
LOWER LEVEL AC UNIT	3,724.	899.	2,825
5 HAIRSTATION COUNTERTOPS	4,165.	903.	3,262
SOLAR ARRAY	77,499.	5,490.	72,009
DRIVEWAY & PARKING LOT	125,549.	8,893.	116,656
WOOD AND GUARD RAIL FENCE	10,310.	2,921.	7,389
SIGNS FOR PARKING LOT	1,604.	455.	1,149
REBUILD PORCHES	5,246.	219.	5,027
PORCH FLOORS	2,200.	183.	2,017
ALDO'S CEILING REPLACE	5,205.	347.	4,858
TOTAL TO FM 990-PF, PART II, LN 14	858,453.	526,130.	332,323

	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHERINE A. SCHWOEFFERMANN 70 FRONT STREET BINGHAMTON, NY 13905	EXECUTIVE DIRE		27,281.	0.
MICHAEL J. GAVIN 70 FRONT STREET BINGHAMTON, NY 13905	BOARD MEMBER 1.00	0.	0.	0.
LOUISE DONOHUE 70 FRONT STREET BINGHAMTON, NY 13905	BOARD MEMBER 1.00	0.	0.	0.
GAIL KOVAC 70 FRONT STREET BINGHAMTON, NY 13905	SECRETARY/TREA	ASURER 0.	0.	0.
MARENA GONZ 70 FRONT STREET BINGHAMTON, NY 13905	VICE CHAIR 1.00	0.	0.	0.
JEFFERY SMITH 70 FRONT STREET BINGHAMTON, NY 13905	CHAIR 3.00	0.	0.	0.
GARY DAVID REIN 70 FRONT STREET BINGHAMTON, NY 13905	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	122,213.	27,281.	0.

2018 DEPRECIATION AND AMORTIZATION REPORT

Ending Accumulated Depreciation

4 078

1,788

FORM 9	FORM 990-PF PAGE 1 Asset No	Date Acquired	Method	-Life	S S		Unadjusted Cost Or Basis	Bus S	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated	Current Sec 179	Current Year Deduction	₹
								\neg				Depreciation	Expense		
1	DRAPERIES	06/04/02	SL	5.00	16	4	,078.				4,078.	4,078.		0.	, i
2	BOARD ROOM FURNITURE	10/18/04	18.	7, 00	19		-008				# 6 mm	00826			
3	OPFICE FURNITURE	09/11/08	SL	7.00	16	1	788.				1,788.	1,788.		0	
,	COMPUTER	08/21/08	16	3.00	16		48234				14 234	4.045		0.0	
5	CABINETS		4	7.00	16	3	,242.				3,242.	3,203.		39.	
9	ALARM SYSTEM	05/01/11	313	00.5	199		878				11,878	1, 878		0.00	
7	TELEPHONE SYSTEM	01/27/12	<u> </u>	5.00	16	2	•1 •				2,488.	2,488.		0.	
8	3 LENOVO DESKTOPS W/1Z	06/05/12	SIC	5,00	12.09		616				3,616	3:616		0	
6	MACBOOK PRO LAPTOP	02/25/13	SL	4.00	16	1	629.				1,629.	1,629.		0	
1.0	LEASHOLD: MPROVEMENT : FF	03/01/02	TS.	10,00	100	219	906				219 906	2191906		0	
11	ENERGINALING INPROVENTY LEASEHOLD IMPROVENTY	06/02/03		10.00	16	23	851.				23,851.	23,851.		0.	8
123	TAPROVEMENT BOARD ROOM	10/01/04	18)	10.00	16		4.477				4 477	7.47		0	
13	HVAC SYSTEM	10/01/04	SL	10.00	16	3	,010.				3,010.	3,010.		0.	i i
1.4	IMPROVEMENT, FRONT STEPS:	08/115/04	, is	15.00	191	7	840				15.840	1,650		11. 12.3.	
15	LEASEHOLD IMPROVE - 1ST FL	10/01/04	SI	10.00	16	13	,150.		,		13,150.	13,150.		0.	
16	NEW OFFICES ON IST FLOOR	00//06//90	15	15,000	1.68	1.8	1000				18, 100	13 880		1/1207	
,					<u> </u>										

3.616

1,629

23,851,

2,488.

3,242,

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

15 087

8,050,

644.

7,406.

9,657.

9,657.

 \mathbf{SL}

90/08/90

16

1.00 0.01 15.00

1.98 THERMOSTAT INSTALLIATION REPLACE PORCH ROOF

17

828111 04-01-18

13,150,

3,010.

2018 DEPRECIATION AND AMORTIZATION REPORT

J

FORM 9	990-PF PAGE 1				ł	}	5	990-PF							
Asset	Description	Ďate Acquired	Method	Life	<u>jž</u> 00c>	D S C	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
, 19	CONCRETE SIDEWALK	90/80/80	SL	15.00	<u>=</u>	9	4,768.				4,768.	3,604.		318.	3,922.
20	BACK BIDE WALK	70//90//90	TS	15.00		191	1.550				1.550	1=0305		1007	1 1 1 9 3
21		09/20/07	SL	0		9	11,267.				11,267.	7,698.		751.	8,449.
22	PAINTING BLDG	10/31/10	78	1.0-00	116	0	77.950				\$ 57.7 8950.5	.55,864		71.795	639,659
23	LANDSCAPING	11/01/10	SL	15.00	<u>_</u>	9	5,065.				5,065.	2,422.		338.	2,760.
24	PORCH RECONSTRUCTION	07//011/10	ЯE	15.00		1.6	27, 700				(27,700)	113.852		17,847	15,699
25	INSULATION IN ATTIC	09/01/10	SL	15.00	16	9	3,600.				3,600.	1,760.		240.	2,000.
26	70 FRONT BUILDING	07//1/8//01	18	40.00		166	112, 152				112,152	46.032.		2-804	48.836
27		09/01/01	SL	10.00		9	15,640.				15,640.	15,640.		0.	15,640.
2.8	REPLACE ROOF	09//20//07	, TS	15:00		9	10.000				10.000	6.837		1699	77,504
29		09/11/08	SL	10.00	16	9	5,244.				5,244.	4,891.		350.	5,241.
90	GUTTER SYSTEM	06/12//12	3.5	15:00		16	5-7777				18.5177	2 150		385	2,535
31	ELECTRIC PANEL	01/01/13	SI	15.00		9	2,700.				2,700.	900.		180.	1,080.
32	LIGHTING UPGRADE R	09/05/13	31	00,00	116	1 256	1.847				1 847	902		185	9.87
33		06/30/15	SL	10.	Ä	9	2,150.	_			2,150.	538.		215.	753.
34	IANDSCAPING REAR HOUSE	08/01/15	215	00:00		1.6	3,100				1 3 100	749.		310	1,059
35	CHIMNEYS REBUILT	03/31/16	SI	15.00	16	9	3,750.				3,750.	438.		250.	688.
36	LOWER'S LEVEL, AC. UNIT	07//25//16	13	10.00		19	37.724				(13),724	1527.		5.00	899
828111 04-01-18	-01-18		v			<u>©</u>	(D) - Asset disposed	pesc	હ	•	ITC, Salvage, l	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	nercial Revitali.	zation Deducti	ion, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

ORM 9	FORM 990-PF PAGE 1		ŀ		Ī		990-PF							
Asset	. Description	Date Acquired	Method	Life	Noc.>	Unadjusted Cost Or Basis	Bus Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	5 HAIRSTATION COUNTERTOPS	11/01/16	SI	10.00	16	4,165.		•		4,165.	486.		417.	903.
38	GOLAR ARRAY	08/01/17	716	20-00	9	77499				777.499	1,616		37.875	2 - 490 E
39	DRIVEWAY & PARKING LOT		SL	20.00	16	125 549.				125 549.	2,616,		6,277.	8,893.
40	WOOD AND GUARD RAIL FENCE		JE SE	5.000	16.8	10.310				10,310;	658		7.062	2.521
41	SIGNS FOR PARKING LOT	08/01/17	SL	5.00	16	1,604.				1,604.	134.		321.	455.
(G)	REBUILD PORCHES	08/01/18	718	10.00	F	5.246				5.246			219	1.5
43	PORCH FLOORS		1	5.00	16	2,200.				2,200.			183.	183.
44	ALDO S CRITING REPLACE	05/01/18	15.	1.00	9	· Colorate Color				5,205			347	347).
	* TOTAL 990-PF PG 1 DEPR					858,453.				858,453.	493,306.		32,824.	526,130.
	CURRENT YEAR ACTIVITY BEGINNINGEBALIANCE					842 550			0	842,560	490:1103			522,139
	ACQUISITIONS					15,893.			.0	15,893.	3,203.			3,991.
	SNOILE GOSTO					10.00			1000	100	0			0
	ENDING BALANCE					858,453.	· .		•	858,453.	493,306.			526,130.
	ENDING ACCUM DEPR										526 130			
	ENDING BOOK VALUE										332,323.			
828111 04-01-18	-01-18)	(D) - Asset disposed	pesc		1.	TC, Salvage, E	3onus, Comme	ercial Revitaliz	· ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	on, GO Zone