

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491204006049

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 04-01-2018, and ending 03-31-2019

Name of foundation
THE WESTERN NEW YORK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
11 SUMMER STREET 3RD FLOOR

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14209

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,579,008

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
16-0845962

B Telephone number (see instructions)
(716) 839-4225

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,300		
	2 Check ▶ ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	364,780	364,780	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	618,531		
	b Gross sales price for all assets on line 6a			
		1,912,260		
	7 Capital gain net income (from Part IV, line 2) . . .		618,531	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	986,611	983,311	
	13 Compensation of officers, directors, trustees, etc	110,000	5,500	104,500
	14 Other employee salaries and wages	13,694	137	13,557
	15 Pension plans, employee benefits	30,479	1,524	28,955
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,200	550	1,650
	c Other professional fees (attach schedule)	31,447	31,198	249
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	10,161	0	750
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy	11,268	0	11,268
	21 Travel, conferences, and meetings	13,263	3,316	9,947
	22 Printing and publications			
23 Other expenses (attach schedule)	11,350	0	11,350	
24 Total operating and administrative expenses. Add lines 13 through 23	233,862	42,225	182,226	
25 Contributions, gifts, grants paid	786,850		786,850	
26 Total expenses and disbursements. Add lines 24 and 25	1,020,712	42,225	969,076	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-34,101		
	b Net investment income (if negative, enter -0-)		941,086	
c Adjusted net income (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	65,342	180,145	180,145		
	2	Savings and temporary cash investments	109,843	103,652	103,652		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	3,529	0	0		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	17,360,810	17,295,211	17,295,211		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,539,524	17,579,008	17,579,008			
Liabilities	17	Accounts payable and accrued expenses		2,571			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	2,571			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	17,539,524	17,576,437			
	30	Total net assets or fund balances (see instructions)	17,539,524	17,576,437			
31	Total liabilities and net assets/fund balances (see instructions) .	17,539,524	17,579,008				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,539,524
2	Enter amount from Part I, line 27a	2	-34,101
3	Other increases not included in line 2 (itemize) ▶ _____	3	71,014
4	Add lines 1, 2, and 3	4	17,576,437
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,576,437

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	618,531
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	853,858	17,194,550	0 049659
2016	660,214	15,327,402	0 043074
2015	830,852	14,812,725	0 056090
2014	745,220	15,522,002	0 048011
2013	682,822	14,249,081	0 047920
2 Total of line 1, column (d)			2 0 244754
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 048951
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 17,482,332
5 Multiply line 4 by line 3			5 855,778
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,411
7 Add lines 5 and 6			7 865,189
8 Enter qualifying distributions from Part XII, line 4			8 969,076

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9,411
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,411
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,411
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,840
8	Enter any penalty 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	9	2,571
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WNYFOUNDATION.ORG	13	Yes	
14	The books are in care of BETH K GOSCH Telephone no (716) 839-4225			

Located at **11 SUMMER STREET 3RD FLOOR BUFFALO NY** ZIP+4 **14209**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions.	
3 	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	17,600,268
b	Average of monthly cash balances.	1b	148,292
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,748,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,748,560
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	266,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,482,332
6	Minimum investment return. Enter 5% of line 5.	6	874,117

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	874,117
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,411
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,411
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	864,706
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	864,706
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	864,706

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	969,076
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	969,076
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	9,411
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	959,665

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				864,706
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 25,945				
d From 2016.				
e From 2017. 7,792				
f Total of lines 3a through e.	33,737			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 969,076				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				864,706
e Remaining amount distributed out of corpus	104,370			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,107			
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	138,107			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 25,945				
c Excess from 2016.				
d Excess from 2017. 7,792				
e Excess from 2018. 104,370				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BETH K GOSCH
11 SUMMER STREET 3RD FLOOR
BUFFALO, NY 14209
(716) 839-4225

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

SEE FOUNDATION'S WEBSITE - ELECTRONIC SUBMISSION REQUIRED

c Any submission deadlines

JUNE 30TH AND NOVEMBER 30TH

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

SEE FOUNDATION'S WEBSITE

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2019-07-11	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	THOMAS DALTON		2019-07-11		P00645802
	Firm's name ► FREED MAXICK CPAS PC				Firm's EIN ► 45-4051133
Firm's address ► 424 MAIN STREET SUITE 800 BUFFALO, NY 142023508					Phone no (716) 847-2651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES CORE MSCI ETF	P	2015-11-18	2018-06-01
1 ISHARES CORE S&P MID ETF	P	2011-03-24	2018-06-01
ISHARES CORE S&P MID ETF	P	2012-06-26	2018-06-01
ISHARES CORE S&P MID ETF	P	2012-06-26	2018-06-01
ISHARES RUSSELL ETF	P	2007-11-09	2018-06-01
ISHARES RUSSELL ETF	P	2011-03-24	2018-06-01
ISHARES CORE S&P SMALLCAP ETF	P	2011-03-24	2018-06-01
ISHARES CORE S&P SMALLCAP ETF	P	2012-06-26	2018-06-01
VANGUARD TOTAL STOCK ETF	P	2014-06-16	2018-06-01
VANGUARD TOTAL STOCK ETF	P	2014-06-16	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
191,084		160,867	30,217
45,511		22,287	23,224
64,735		29,887	34,848
19,617		9,060	10,557
58,063		28,512	29,551
40,197		20,134	20,063
36,946		15,732	21,214
76,734		32,320	44,414
58,715		41,832	16,883
212,687		149,789	62,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,217
			23,224
			34,848
			10,557
			29,551
			20,063
			21,214
			44,414
			16,883
			62,898

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL CAP ETF		P	2011-03-24	2018-06-01
1	VANGUARD SMALL CAP ETF	P	2012-06-26	2018-06-01
ISHARES US REAL ESTATE ETF		P	2017-10-27	2018-07-10
VANGUARD TOTAL STOCK ETF		P	2014-06-16	2018-07-10
VANGUARD TOTAL STOCK ETF		P	2006-11-20	2018-07-27
FRANGRANCENET COM INC		P	2012-12-17	2018-11-02
VANGUARD TOTAL STOCK ETF		P	2006-11-20	2019-01-22
ISHARES US REAL ESTATE ETF		P	2018-06-01	2019-03-13
ISHARES US REAL ESTATE ETF		P	2017-10-27	2019-03-13
ISHARES US REAL ESTATE ETF		P	2017-10-27	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,447		16,360	17,087
35,479		16,560	18,919
42,490		41,610	880
202,557		141,423	61,134
4,392		2,082	2,310
269,029		185,625	83,404
13,431		6,939	6,492
14,637		13,345	1,292
60,270		55,692	4,578
11,193		10,343	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,087
			18,919
			880
			61,134
			2,310
			83,404
			6,492
			1,292
			4,578
			850

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL STOCK ETF	P	2014-06-16	2019-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
421,046		293,330	127,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127,716

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER S JOHNSON	CHAIRPERSON 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
PAULETTE M CROOKE	PRESIDENT 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
ANDREW W DORN	VICE PRESIDENT 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
SHARON J MATHE	VICE PRESIDENT 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
THEODORE V BUERGER	TREASURER 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
JAMES AW MCLEOD	SECRETARY 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
AMEY D MOOT	TRUSTEE 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
SHELLEY M KIMELBERG	TRUSTEE 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
BERNIE A TOLBERT	TRUSTEE 1 00	0	0	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				
BETH K GOSCH	EXECUTIVE DIRECTOR 40 00	110,000	21,000	0
11 SUMMER STREET 3RD FLOOR BUFFALO, NY 14209				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
716 MINISTRIES301 14TH STREET BUFFALO, NY 14213		PC	NEW ROOF TO SAVE LORETTO MINISTRY CENTER	45,000
AFRICAN AMERICAN CULTURAL CENTER 350 MASTEN AVENUE BUFFALO, NY 14209		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	1,900
ART FOR RURAL AMERICA 130 MAIN STREET WELLSVILLE, NY 14895		PC	THE FASSETT GREENSPACE (PHASE III)	10,500
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTPARK & COMPANY INC 450 SOUTH 4TH STREET LEWISTON, NY 14092		PC	RAISER'S EDGE NXT AND DEVELOPMENT ASSOCIATE	50,000
BORNHAVA25 CHATEAU TERRACE S BUFFALO, NY 14226		PC	HR MANAGER POSITION	25,000
BUFFALO ARTS AND TECHNOLOGY CENTER INC 1221 MAIN STREET BUFFALO, NY 14209		PC	BUSINESS PLANNING	8,500
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUFFALO STATE COLLEGE FOUNDATION INC 1300 ELMWOOD AVENUE BUFFALO, NY 14222		PC	TRUSTEE'S DISCRETIONARY GRANT SOLID FOUNDATION PREP	2,000
BUFFALO STRING WORKSPO BOX 195 BUFFALO, NY 14213		PC	PROFESSIONAL DEVELOPMENT INITIATIVE	10,000
BUFFALO URBAN LEAGUE 15 E GENESEE STREET BUFFALO, NY 14203		PC	TRUSTEE DISCRETIONARY GRANT GALA SUPPORT	1,700
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE MANAGEMENT COALITION 1000 MAIN STREET BUFFALO, NY 14209		PC	STRATEGIC AND BUSINESS PLANNING	25,000
CATTARAUGUS COUNTY ARTS COUNCIL 100 W MAIN ST ALLEGANY, NY 14706		PC	NEW LOCATION AND EXPANSION PROJECT FOR 20TH ANNIVERSARY	25,000
CCNY160 CONVENT AVE NEW YORK, NY 10031		PC	ICAP EVALUATION	1,250
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CCNY160 CONVENT AVE NEW YORK, NY 10031		PC	NONPROFIT CAPACITY SUPPORT COALITION	477
CHAUTAUQUAUA INSTITUTION 1 AMES AVE CHAUTAUQUA, NY 14722		PC	CHAUTAUQUA ARTS EDUCATION EXPANSION	10,000
CLEAN AIR COALITION 341 DELAWARE AVENUE BUFFALO, NY 14202		PC	TRUSTEE DISCRETIONARY GRANT PROFESSIONAL DEVELOPMENT/ MIDWEST ACADEMY'S SUPERVISING ORGANIZERS	4,500
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLYMER-FRENCH CREEK FREE LIBRARY 564 CLYMER- SHERMAN RD CLYMER, NY 14724		PC	ACCESSIBILITY IMPROVEMENT PROJECT	12,000
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE STREET SUITE 525 BUFFALO, NY 14210		PC	FUND FOR THE ARTS	5,000
CORNELL COOPERATIVE EXTENSION OF ALLEGANY 5435A COUNTY ROAD 48 BELMONT, NY 14813		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	5,000
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNELL COOPERATIVE EXTENSION OF ALLEGANY COUNTY 5435A COUNTY ROAD 48 BELMONT, NY 14813		PC	KITCHEN RENOVATION	15,000
EXPLORE & MORE CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA, NY 14052		PC	CULTURAL PROGRAM COORDINATOR	30,000
FAMILY HELP CENTER60 DINGENS ST BUFFALO, NY 14206		PC	BEHAVIORAL SPECIALIST POSITION	47,842
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENESEE-ORLEANS REGIONAL ARTS COUNCIL 201 EAST MAIN STREET BATAVIA, NY 14020		PC	GALLERY/BACK OF HOUSE UPGRADES	10,000
GERARD PLACE2515 BAILEY AVENUE BUFFALO, NY 14215		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	2,000
GERARD PLACE2515 BAILEY AVENUE BUFFALO, NY 14215		PC	COMMUNITY CENTER ALARM SYSTEM	30,872
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTH SCIENCES CHARTER SCHOOL 1140 ELLICOTT STREET BUFFALO, NY 14209		PC	EXPAND LITERACY PROGRAM	9,760
HOUSING OPPORTUNITIES MADE EQUAL 1542 MAIN STREET BUFFALO, NY 14209		PC	TECHNOLOGY UPGRADE	29,850
INFINITY VISUAL AND PERFORMING ARTS INC 301 EAST SECOND STREET SUITE 101 JAMESTOWN, NY 14701		PC	TRUSTEE DISCRETIONARY GRANT GRANTWRITING AND RESEARCH ASSISTANCE	3,000
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL INSTITUTE OF BUFFALO 864 DELAWARE AVENUE BUFFALO, NY 14209		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	1,500
JERICHO ROAD COMMUNITY HEALTH CENTER 184 BARTON STREET BUFFALO, NY 14213		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	5,000
JERICHO ROAD COMMUNITY HEALTH CENTER 184 BARTON STREET BUFFALO, NY 14213		PC	TEAM DISCOVERY AND LEADERSHIP DEVELOPMENT TRAINING	10,000
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOURNEY'S END REFUGEE SERVICES 2495 MAIN STREET BUFFALO, NY 14214		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	1,500
JUST BUFFALO LITERARY CENTER 2495 MAIN STREET BUFFALO, NY 14214		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	1,000
LOCAL INITIATIVES SUPPORT CORP 70 WEST CHIPPEWA STREET BUFFALO, NY 14202		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	5,000
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FEDERATION FOR JUST COMMUNITIES 360 DELAWARE AVENUE SUITE 106 BUFFALO, NY 14202		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	3,500
NEIGHBORHOOD LEGAL SERVICES INC 237 MAIN STREET BUFFALO, NY 14203		PC	SOFTWARE UPGRADE	35,000
NEW YORK FUNDERS ALLIANCE 431 E FAYETTE STREET SYRACUSE, NY 13202		PC	ANNUAL CONTRIBUTION (2019)	2,000
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIAGARA ARTS AND CULTURAL CENTER 1201 PINE AVENUE NIAGARA FALLS, NY 14301		PC	FEASIBILITY STUDY FOR THEATER RESTORATION	22,000
OLEAN-BRADFORD AREA YMCA 1101 WAYNE STREET OLEAN, NY 14760		PC	TRUSTEE DISCRETIONARY GRANT OUTCOMES, DATA AND VALUE PROPOSITIONS SUSTAINABILITY PROJECT	5,000
OLMSTED CENTER FOR SIGHT 1170 MAIN STREET BUFFALO, NY 14209		PC	TEACHER FOR THE VISUALLY IMPAIRED TRAINING PROGRAM	12,935
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUSH271 GRANT STREET BUFFALO, NY 14213		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	1,000
PARENT NETWORK OF WNY 1000 MAIN STREET BUFFALO, NY 14209		PC	2ND ANNUAL WNY FAMILY ENGAGEMENT CONFERENCE	500
PARTNERSHIP FOR THE PUBLIC GOOD 617 MAIN STREET FLOOR 3R BUFFALO, NY 14203		PC	TRUSTEE DISCRETIONARY GRANT_CAPACITY BUILDING	5,000
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERRY CENTRAL SCHOOL DISTRICT 33 WATKINS AVENUE PERRY, NY 14530		PC	PRECISION AGRICULTURE/WATER QUALITY TECHNOLOGY EXPANSION	35,415
RICHARDSON CENTER CORPORATION PO BOX 100 BUFFALO, NY 14214		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	500
ROAD LESS TRAVELED PRODUCTIONS PO BOX 542 BUFFALO, NY 14205		PC	MOVE TO PERMANENT HOME	25,000
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROYCROFT CAMPUS CORPORATION 31 SOUTH GROVE STREET EAST AURORA, NY 14052		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	1,000
RURAL OUTREACH CENTER 730 OLEAN ROAD EAST AURORA, NY 14052		PC	SOCIAL WORKER POSITION (2 YEARS)	54,000
THE PATTERSON LIBRARY1167 NY-311 PATTERSON, NY 12563		PC	BOOK PURCHASES	5,000
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SERVICE COLLABORATIVE OF WNY INC 173 ELM ST BUFFALO, NY 14203		PC	DATA & QUALITY IMPROVEMENT	10,000
TORN SPACE THEATER 612 FILLMORE AVE BUFFALO, NY 14212		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	1,500
UB FOUNDATIONPO BOX 900 BUFFALO, NY 14226		PC	MOOT EVIDENCE AWARD	1,000
Total ► 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ICAP COUNCIL ON ADDICTION RECOVERY SERVICES	10,000
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ICAP FIELD AND FORK	10,000
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ICAP PROGRAM PEACEPRINTS OF WNY	10,000
Total			▶ 3a	786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ISAIAH 61 OD AND FINANCIAL CONSULTING	20,000
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ICAP - THE FOUNDRY	10,000
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ICAP CHAUTAUQUA CHILDREN'S SAFETY VILLAGE	749
Total			▶ 3a	786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	BROADWAY FILLMORE NEIGHBORHOOD HOUSING SERVICES - SUPPORT OF STRATEGIC LEADERSHIP	20,000
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	CCNY/NONPROFIT CAPACITY SUPPORT COALITION	200
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	ICAP PROGRAM YAWNY	10,000
Total			▶ 3a	786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	PRESIDENT'S DISCRETIONARY GRANT-CAPACITY BUILDING	2,000
WESTERN NEW YORK ARTISTS GROUP 1 LINWOOD AVENUE BUFFALO, NY 14209		PC	TRUSTEE DISCRETIONARY GRANT OFFICE WORKSTATION	3,500
WESTERN NEW YORK BOOK ARTS COLLABORATIVE 468 WASHINGTON STREET BUFFALO, NY 14203		PC	SUCCESSION PLAN	22,500
Total ▶ 3a				786,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WIDE AWAKE CLUB LIBRARY 46 W MAIN STREET FILLMORE, NY 14735		PC	TRUSTEE DISCRETIONARY GRANT_PROGRAM ENGAGEMENT INITIATIVE	2,400
Total ▶ 3a				786,850

TY 2018 Accounting Fees Schedule**Name:** THE WESTERN NEW YORK FOUNDATION**EIN:** 16-0845962

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200	550		1,650

TY 2018 Investments Corporate Stock Schedule**Name:** THE WESTERN NEW YORK FOUNDATION**EIN:** 16-0845962**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4696 SHS - ISHARES TIP BOND	530,977	530,977
6279 SHS - ISHARES CORE S&P MID ETF	1,189,242	1,189,242
8545 SHS - ISHARES CORE S&P EFT SMALLCAP	659,247	659,247
28178 SHS - ISHARES CORE MSCI ETF EAFE ETF	1,712,377	1,712,377
23076 SHS - ISHARES RUSSELL ETF MIDCAP	1,244,950	1,244,950
9951 SHS - ISHARES ETF US REAL ESTATE	866,135	866,135
7929 SHS - VANGUARD SMALL CAP ETF	1,211,551	1,211,551
56183 SHS - VANGUARD TOTAL STOCK MARKET ETF	8,130,242	8,130,242
23959 SHS - ISHARES CORE MSCI ETF EMERGING MARKETS ETC IEMG	1,238,920	1,238,920
12517 SHS - VANGUARD FTSE ETF DEVELOPED MARKETS ETF	511,570	511,570

TY 2018 Other Expenses Schedule**Name:** THE WESTERN NEW YORK FOUNDATION**EIN:** 16-0845962**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSES	2,449	0		2,449
POSTAGE	125	0		125
TELEPHONE	1,807	0		1,807
MISCELLANEOUS	232	0		232
WEBSITE	2,024	0		2,024
PAYROLL SERVICE FEE & BANK FEES	735	0		735
DUES & SUBSCRIPTIONS	1,835	0		1,835
INSURANCE	2,143	0		2,143

TY 2018 Other Increases Schedule

Name: THE WESTERN NEW YORK FOUNDATION
EIN: 16-0845962

Description	Amount
UNREALIZED GAIN/LOSS	71,014

TY 2018 Other Professional Fees Schedule**Name:** THE WESTERN NEW YORK FOUNDATION**EIN:** 16-0845962

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	31,115	31,115		0
CONSULTING	332	83		249

TY 2018 Taxes Schedule**Name:** THE WESTERN NEW YORK FOUNDATION**EIN:** 16-0845962

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	9,411	0		0
NYS FILING FEE	750	0		750