**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.

1909

| For                                  | caler         | dar year 2018 or tax year beginning OCT  | 1, 2018                            | , and ending                      | SEP 30, 2019   |   |
|--------------------------------------|---------------|--|------------------------------------|-----------------------------------|--|---|
| Na                                   | ne of         | foundation   |                                    |                                   | A Employer identification                              | number  |
| _                                    |               |  |                                    |                                   |  |   |
|                                      |               | LLA MATUTINA FOUNDATION  |                                    |                                   | 16-1399369   |   |
| Nui                                  | $\overline{}$ | nd street (or P O box number if mail is not delivered to street  | •                                  | Room/suite                        | B Telephone number                                     |   |
| <u></u>                              | /9            |  |                                    |                                   | 585-263-12   |   |
|                                      |               | own, state or province, country, and ZIP or foreign p<br>HESTER, NY 14604  | ostal code                         |                                   | C If exemption application is p                        | ending, check here  |
|                                      |               |  | Instal return of a fe              | name nublic about                 | D 4 Farana anananahan                                  |   |
| u (                                  | HIECK         | all that apply: Initial return Final return  | Amended return                     | ormer public charity              | D 1 Foreign organization:                              | s, check here   |
|                                      |               | X Address change   | Name change                        |                                   | 2 Foreign organizations me<br>check here and attach co | eeting the 85% test,  |
| H (                                  | Check         | type of organization: X Section 501(c)(3) ex   | <u></u>                            | ΔU                                | ]  |   |
|                                      | _             |  | Other taxable private founds       | ation 09                          | E If private foundation sta<br>under section 507(b)(1  | r —   |
| I F                                  |               | arket value of all assets at end of year   J   Accounti  |                                    | Accrual                           | F If the foundation is in a                            | •   |
| (f                                   | om F          | Part II, col. (c), line 16)  | her (specify)                      |                                   | under section 507(b)(1                                 |   |
|                                      | \$            | 3,711,819. (Part I, colun  | nn (d) must be on cash basi        | s.)                               |  |   |
| Pá                                   | art I         | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | ( <b>b)</b> Net investment income | (c) Adjusted net income                                | (d) Disbursements<br>for charitable purposes<br>(cash basis only) |
|                                      | 1             | Contributions, gifts, grants, etc., received   | 79,960.                            |                                   | N/A  | (cash basis only)   |
|                                      | 2             | Check If the foundation is not required to attach Sch B  | . 5 , 5 0 0 0                      |                                   | 21/44  | _   |
| •                                    | 3             | Interest on savings and temporary cash investments   | 1,049.                             | 1,049.                            |  | STATEMENT 1   |
|                                      | 4             | Dividends and interest from securities   | 39,857.                            | 36,907.                           |  | STATEMENT 2   |
|                                      | 5a            | Gross rents  |                                    |                                   |  |   |
|                                      | b             | Net rental income or (loss)  |                                    |                                   |  |   |
| ē                                    | 6a            | Net gain or (loss) from sale of assets not on line 10<br>Gross sales price for all 1 001 415   | 250,368.                           |                                   |  |   |
| Revenue                              | b             | assets on line 6a  |                                    | 050 260                           | Page work  |   |
| Вè                                   | 7             | Capital gain net income (from Part IV, line 2)   |                                    | 250,368.                          | Received   |   |
|                                      | 8             | Net short-term capital gain Income modifications   |                                    |                                   | 112219   |   |
|                                      | 10a           | Gross sales less returns   |                                    |                                   | 41-2-23-4-4  |   |
|                                      | Ι.            | and allowances Less Cost of goods sold   |                                    |                                   |  |   |
|                                      | 1             | Gross profit or (loss)   |                                    |                                   |  |   |
|                                      | 11            | Other income   |                                    |                                   |  |   |
| _                                    | 12            | Total Add lines 1 through 11   | 371,234.                           | 288,324.                          |  |   |
|                                      | 13            | Compensation of officers, directors, trustees, etc   | 0.                                 | 0.                                |  | 0.  |
|                                      | 14            | Other employee salaries and wages  |                                    |                                   |  |   |
| ņ                                    | 15            | Pension plans, employee benefits   | 2 22                               |                                   | <u>,</u>   |   |
| nse                                  | •             | Legal fees STMT 3  | 3,000.                             | 0.                                |  | 3,000.  |
| Operating and Administrative Expense | ı             | Accounting fees Other professional fees STMT 4   | 40,503.                            | 40,503.                           |  | 0.  |
| e<br>E                               | 17            | Interest   | 40,505.                            | 40,303.                           |  | · · · · · · · · · · · · · · · · · · ·                             |
| ativ                                 | 18            | Taxes STMT 5   | 8,231.                             | 140.                              |  | 0.  |
| istr                                 | 19            | Depreciation and depletion   | 0,2321                             |                                   |  | •   |
| Ë                                    | 20            | Occupancy  |                                    |                                   |  |   |
| Ad                                   | 21            | Travel, conferences, and meetings  | 107.                               | 0.                                |  | 107.  |
| and                                  | 22            | Printing and publications  | · <del>-</del> · ·                 |                                   |  |   |
| D                                    | 23            | Other expenses STMT 6  | 310.                               | 0.                                |  | 250.  |
| rati                                 | 24            | Total operating and administrative   |                                    |                                   |  |   |
| adc                                  |               | expenses Add lines 13 through 23   | 52,151.                            | 40,643.                           |  | 3,357.  |
| J                                    | l             | Contributions, gifts, grants paid  | 254,600.                           |                                   |  | 254,600.  |
|                                      | 26            | Total expenses and disbursements   | 206 751                            | 40 643                            |  | 257 057   |
|                                      | 27            | Add lines 24 and 25 Subtract line 26 from line 12  | 306,751.                           | 40,643.                           |  | 257,957.  |
|                                      | l             | SUDTRACT line 2b from line 12  Excess of revenue over expenses and disbursements   | 64,483.                            |                                   |  |   |
|                                      | l             | Net investment income (if negative, enter -0-)   | 0 = , = 0 3 •                      | 247,681.                          |  |   |
|                                      | I             | Adjusted net income (if negative, enter -0-)   |                                    |                                   | N/A  |   |

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

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Form **990-PF** (2018)



## Part III Analysis of Changes in Net Assets or Fund Balances

31 Total liabilities and net assets/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 | 2,168,873. |
| 2 | Enter amount from Part I, line 27a  | 2 | 64,483.    |
| 3 | Other increases not included in line 2 (itemize)  | 3 | 0.         |
| 4 | Add lines 1, 2, and 3   | 4 | 2,233,356. |
| 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 | 2,233,356. |

Form **990-PF** (2018)

2,168,873.

2,233,356

| Part IV Capital Gains   | and Losses for Tax on Ir  | nvestmen                       | t Income                             |                             |                                     |               |                                    |                                  |
|---|---|--------------------------------|--------------------------------------|-----------------------------|-------------------------------------|---------------|------------------------------------|----------------------------------|
| (a) List and describe<br>2-story brick wa                           | the kind(s) of property sold (for exal<br>rehouse, or common stock, 200 sha | mple, real esta<br>s. MLC Co.) | ite,                                 | ( <b>b)</b> H<br>P -<br>D - | ow acquired<br>Purchase<br>Donation |               | te acquired<br>, day, yr )         | (d) Date sold<br>(mo., day, yr.) |
| 1a PUBLICLY TRADE   | D SECURITIES (CN  | B #831                         | )                                    |                             |                                     |               |                                    |                                  |
| b PUBLICLY TRADE  |   | B #832                         | )                                    |                             |                                     |               |                                    |                                  |
| c CLASS ACTION S  |   | #831)                          |                                      |                             | P                                   | VAR           | IOUS                               | VARIOUS                          |
| d CAPITAL GAINS   | DIVIDENDS   |                                |                                      |                             |                                     |               |                                    |                                  |
| _e  |   |                                |                                      | <u> </u>                    |                                     |               |                                    |                                  |
| (e) Gross sales price   | (f) Depreciation allowed (or allowable)                                     |                                | st or other basis<br>expense of sale |                             |                                     |               | Gain or (loss<br>lus (f) minus     |                                  |
| a 178,848.  |   |                                | <u>177,78</u>                        |                             |                                     |               |                                    | 1,064.                           |
| в 901,219.  |   |                                | 653,26                               | 3.                          |                                     |               |                                    | 247,956.                         |
| <u>c</u> 593.   |   |                                |                                      |                             |                                     |               |                                    | <u> </u>                         |
| d 755.  |   |                                |                                      |                             | _                                   |               |                                    | 755.                             |
| e   |   |                                | 10/04/00                             |                             |                                     | _             |                                    |                                  |
| Complete only for assets snowin                                     | g gain in column (h) and owned by   |                                |                                      |                             |                                     |               | (Col (h) gain                      |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  |                                | cess of col. (i)<br>col. (j), if any |                             |                                     |               | it not less tha<br>es (from col. i |                                  |
| <u>a</u>  |   |                                |                                      |                             |                                     |               |                                    | 1,064.                           |
| <u>b</u>  |   |                                |                                      |                             |                                     |               |                                    | 247,956.                         |
| c   |   |                                |                                      |                             | _                                   |               |                                    | 593.                             |
| d   |   | ļ                              |                                      |                             |                                     |               |                                    | 755.                             |
| <u>e</u>  |   | İ                              |                                      |                             | , .                                 |               |                                    |                                  |
| 2 Capital gain net income or (net ca                                | pital loss) { If gain, also enter   If (loss), enter -0                     |                                |                                      | }                           | 2                                   |               |                                    | 250,368.                         |
| 3 Net short-term capital gain or (los                               | s) as defined in sections 1222(5) an  | nd (6).                        |                                      |                             |                                     |               |                                    |                                  |
| If gain, also enter in Part I, line 8,                              |   | - (-/-                         |                                      | ] [                         |                                     |               |                                    |                                  |
| If (loss), enter -0- in Part I, line 8                              |   |                                |                                      | Ш                           | 3                                   |               | N/A                                | \                                |
| Part V   Qualification U  | nder Section 4940(e) for  | Reduced                        | Tax on Net                           | Inve                        | stment l                            | ncome         |                                    |                                  |
| (For optional use by domestic private                               | foundations subject to the section 4  | 4940(a) tax on                 | ı net investment in                  | come                        | )                                   |               |                                    |                                  |
| If section 4940(d)(2) applies, leave th                             | us nart hlank   |                                |                                      |                             |                                     |               |                                    |                                  |
| 11 30011011 13 10(0)(2) applies, leave 11                           | no part blank.  |                                |                                      |                             |                                     |               |                                    |                                  |
| Was the foundation liable for the sect                              |   |                                | •                                    | lods                        |                                     |               |                                    | Yes X No                         |
| If "Yes," the foundation doesn't qualify                            |   |                                |                                      |                             | <del></del>                         |               |                                    |                                  |
| 1 Enter the appropriate amount in e                                 | each column for each year, see the in                                       | nstructions be                 | fore making any e                    | ntries                      |                                     | <del></del> - |                                    | (4)                              |
| Base period years   | (b) Adjusted qualifying dis   | tributions                     | Net value of no                      | (C)                         | abla usa asse                       | ,tc           | Distril                            | (d)<br>bution ratio              |
| Calendar year (or tax year beginning                                | ·9 ···/   |                                |                                      |                             |                                     |               | (col (b) div                       | vided by col. (c))               |
| 2017  |   | 9,263.                         |                                      |                             | 464,76                              |               |                                    | .077715                          |
| 2016  |   | 7,353.                         |                                      |                             | 977,13                              |               |                                    | .093161                          |
| 2015  |   | 0,250.                         |                                      |                             | 693,01                              |               |                                    | .070646                          |
| 2014  |   | <u>9,192.</u>                  |                                      |                             | 795,61                              |               |                                    | .074829                          |
| 2013  |   | <u>5,379.</u>                  |                                      | 2,                          | 743,43                              | 4.            |                                    | .071217                          |
| 2 Total of line 1, column (d)                                       |   |                                |                                      |                             |                                     | 2             |                                    | .387568                          |
| 3 Average distribution ratio for the 5                              | 5-year base period - divide the total o                                     | on line 2 by 5.1               | D, or by the numbe                   | er of ye                    | ears                                |               |                                    |                                  |
| the foundation has been in exister                                  | nce if less than 5 years  |                                |                                      |                             |                                     | 3             | <del> </del>                       | .077514                          |
| 4 Enter the net value of noncharitab                                | le-use assets for 2018 from Part X,   | line 5                         |                                      |                             |                                     | 4             |                                    | 3,476,069.                       |
| 5 Multiply line 4 by line 3   |   |                                |                                      |                             |                                     | 5             |                                    | 269,444.                         |
| o maniphy into 1 by into 0  |   |                                |                                      |                             |                                     |               |                                    | 20071111                         |
| 6 Enter 1% of net investment incom                                  | e (1% of Part I, line 27b)  |                                |                                      |                             |                                     | 6             |                                    | 2,477.                           |
| 7 Add lines 5 and 6   |   |                                |                                      |                             |                                     | 7             |                                    | 271,921.                         |
| 8 Enter qualifying distributions from                               | Part XII, line 4  |                                |                                      |                             |                                     | 8             |                                    | 257,957.                         |
| If line 8 is equal to or greater than See the Part VI instructions. | line 7, check the box in Part VI, line                                      | 1b, and comp                   | lete that part usin                  | g a 1%                      | tax rate.                           |               |                                    |                                  |

| Part VI   Excise Tax Based on Investment Income (Section 4940(a, 4940(b), or 4948 - see instructions)   |     | m 990-PF (2018) STELLA MATUTINA FOUNDATION   |                           |              | 399369                                |            | Page 4                                       |   |
|---|-----|--|---------------------------|--------------|---------------------------------------|------------|--|---|
| Date of ruling or determination letter:   | Pa  | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940   | (e), or 4                 | 948 -        | see instru                            | ictio      | ns)  |   |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here   | 1a  | a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1   |                           |              |                                       |            | <del></del>                                  |   |
| of Part I, line 270 A dother domestic foundations enter 2% of lane 27b. Exempt loreign organizations, enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) A doft lines 1 and 2 A \$4,954.  Subtile A (normed) tax (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 less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Exempt foreign organizations: Tax withhelds at source 6 \$0 0.0. 5 Exempt foreign organizations: Tax withhelds at source 6 \$0 0.0. 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 at brough 8d 6 Enter any penalty for underpayment of estimated tax. Check here in 1 febrary 2220 is attached 7 Total credits and peyments. Add lines 5 at brough 8d 6 Enter any penalty for underpayment of estimated tax. Check here in 1 febrary 2220 is attached 7 Total credits and peyments. Add lines 5 at not tax the folial of lines 5 and 8, enter the amount over a set of 1 total tredits and peyments. Add lines 5 and 8, enter the amount over a set of 1 total tredits and permanent of 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 1 total lines 1 total lines 3 and 1 total lines 1 total lines 3 and 8 is more than 1 the 10 total lines 1 total lines 1 total lines 1 total lines 2 total 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is more than 1 the 10 total lines 3 and 8 is    |     | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  |                           |              |                                       |            |  |   |
| e All other domestic foundations enter 2% of line 27b. Exempt toreign organizations, enter 4% of Part I, line 12, cot. (b)  2 Tax whard an excitor 511 (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-)  3 Add lines 1 sind 2  4 Subtible A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero of less, enter -0-)  5 Cardist-Payments:  4 A 954.  6 Cardist-Payments:  2 2016 estimated tax payments and 2017 overpayment credited to 2018  5 Exempt foreign organizations - tax withheld all source  1 Tax paid with application for extension of line to file (Form 8868)  6 Exercity any penalty for underspayment of estimated tax Check hore □ 11 Form 2220 is attached  7 Total credits and payments. Add lines 5 and 6 is more than line 7, enter amount ower  9 1 Tax due If the total of lines 5 and 6 is more than line 7, enter amount ower  9 1 Tax due If the total of lines 5 and 6 is more than line 7, enter amount ower  10 Exercity penalty for underspayment of 18 10 to the Credited to 2019 estimated tax line  11 Enter the amount of line 10 to the Credited to 2019 estimated tax line  12 During the tax year, did the foundation aftering to influence any national, state, or local legislation or did it perhopate or intervene in any policical campagn?  13 During the tax year, did the foundation of incention with the answer is 'Yes' to far in 1, attach a destated description of the activities of the activities and copies of any materials published or distributed by the foundation of exclusives.  10 During the foundation (if any) of tax on policical expenditures (section 4855) imposed during the year:  10 Or includation Payment (if any) plad by the foundation devilves.  10 During the foundation managers S S O.  2 Exist the ramount (if any) of tax on policical expenditures (section 4955) imposed during the year?  11 Yes, 'tastion the stated description of the activities of the activities of inc       | b   | b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%   | <b>)</b>                  | 1            |                                       | 4,9        | <u>54.</u>                                   |   |
| 2 Tax under section 511 (comestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Add lines 1 and 2  Subtritle A (income) bix (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 less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 6 from 8868)  6 D O.  7 Total credits and payments. Add lines 5 although 50 d  8 Enter any parataly for underpayment of estimated tax. Check hore ☐ if Form 2220 is attached.  8 D O.  8 Enter any parataly for underpayment of estimated tax. Check hore ☐ if Form 2220 is attached.  9 D Overpayment. If line 0 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Overpayment. If line 10 is more than the total of lines 5 and 8, enter the amount overpaid.  10 Overpayment. If line 10 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Darring the tax, and, did the company of the 10 is beet feddled to 2019 setting test tax.  12 During the tax, and, did the 10 is beet feddled to 2019 setting test tax.  13 During the tax, and, did the 10 is beet feddled to 2019 setting test tax.  14 Darring the tax, and, did the 10 is beet feddled to 2019 setting test tax.  15 D did is spond more than S100 during the year (elber decity or indirectly) for political purposes? See the instructions for the definition. If the amount of any of tax on political expenditures (section 4955) imposed during the year.  15 D did the foundation here form 110-10. In the year?  16 Enter the re-industrient (if any) paid by the foundation during the year for political expenditure tax imposed on foundation. Part tax is th       |     | of Part I, line 27b  |                           |              |                                       |            |  |   |
| 3 Add lines 1 and 2 Subitile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subitical fine 4 from line 3 if zero or less, enter -0- Tax based on investment income Subitical fine 4 from line 3 if zero or less, enter -0- Tax based on investment income Subitical line 4 from line 3 if zero or less, enter -0- Tax based on investment income Subitical line 4 from line 3 if zero or less, enter -0- Tax based on line sets and the subitical line 4 from line 3 if zero or less, enter -0- Tax based on line sets and the subitical line 4 from line 3 if zero or less, enter -0- Tax based on line 4 from line 5 income to line 6 from 8868 Tax based on line 5 from 10 from 8868 Tax based on line 5 from 10 from 9868 Tax based by the lound of lines 5 and 6 is more than line 7, enter amount owned Tax based in line 7 is more than 10 to be Credited to 2019 estimated tax line 7 in line 1 line 7 is more than 10 to be Credited to 2019 estimated tax line 1 line 7 is more than 10 to be Credited to 2019 estimated tax line 1 line 7 is more than 100 during the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any policical campaign?  Tax based on the surface of the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any policical campaign?  Tax based or surface in the foundation or connection with the activities.  Tax based or intervene in any policical campaign?  Tax based or surface in the foundation or connection with the activities.  Tax based or intervene in any policical campaign or line 100 by the connection with the activities.  Tax based or intervene in any policical campaign or line 100 by the connection with the activities.  Tax based or intervene in any policical campaign or line 100 by the connection with the activities.  Tax better the rembursement (if any) paid by the foundation or connection with the activitie       | C   | c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)   | )                         |              |                                       |            |  |   |
| 4 \$ subtile A (income) tax (domestic section 497(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 less, enter -0- 6 Credits/Payments 2 2018 estimated tax payments and 2017 overpayment credited to 2018 6 B  | 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)   |                           | 2            |                                       |            | 0.   |   |
| 5 4,954  Credits/Payments  2 21d estimated tax payments and 2017 overpayment credited to 2018  6 Exempt foreign organizations - tax withheld at source  1 2 21d estimated tax payments and 2017 overpayment credited to 2018  6 Exempt foreign organizations - tax withheld at source  1 2 2 3 4,830  6 Exempt foreign organizations - tax withheld at source  1 2 3 4,830  6 Exempt foreign organizations - tax withheld at source  1 2 4,830  6 Exempt foreign organizations - tax withheld at source  1 2 4,830  7 4,830  8 0  9 1 24  1 24  1 2 3       | 3   | Add lines 1 and 2  |                           | 3            |                                       | <u>4,9</u> | <u>54.</u>                                   |   |
| 6. Cratis/Payments: 2018 estimated tax payments and 2017 overpayment credited to 2018 5. Exempt foreign organizations - Lax withheld at source 1. Tax paid with application for extension of time to fite (Form 8888) 6. 0.  7. Total credits and payments. Add times 68 through 64 8. 0.  8. 0.  9. Tax date If the total of lines 5 and 8 is more than line 7, enter amount owed 10. Overpayment If line 7 is more than line 7, enter amount owed 10. Tax date 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. Part VIIA. Statements Regarding Activities 12. 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? 2. Did is spend more than \$100 during the year (either directly) for political purposes? See the instructions for the definition 11. The spend more time \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 12. A. 19. X. 19. X. 10. The foundation in Form \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 13. X. 19. X. 10. The foundation in Form \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 15. X. 19. X. 10. The foundation in Form \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 15. X. 19. X. 10. The foundation in Form \$100 during the year? 16. Enter the rembursement of any paid by the foundation during the year? 17. Let have the rembursement of any paid by the foundation during the year? 18. The time amount (if any) of tax on political expenditures (section 4955) imposed during the year? 18. The rembursement of any paid by the foundation during the year for political expenditure tax imposed on foundation 19. Was there a liquidation, f   |     |  |                           | 4            |                                       |            | <u>    0                                </u> |   |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - lax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld f Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached File and with a file total of lines 5 and 6 is more than line 7, enter amount owed File and with 1 line 7 is more than 1 line 7 is more than 1 line 7, enter amount owed File The amount of line 10 to be Credited to 2019 estimated tax ►  10 Teart VII-A D Tax VII-       |     |  |                           | 5            |                                       | <u>4,9</u> | <u>54.</u>                                   |   |
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| 8 Enter any penalty for underpayment of estimated tax. Check here   |     |  | 0.                        |              |                                       |            | 2.0  |   |
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| 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-PQL 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   |     |  | or intervene              | ın           |                                       | Yes        | No   |   |
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| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  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?  4b 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 runnished 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? "in "yes," attach a schedule listing their names and addresses   |     |  | 0.                        |              |                                       |            |  |   |
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| 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?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  8 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  8 If "Yes," attach the statement required by <i>General Instruction T</i> 8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.  8 By language in the governing instrument, or  8 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(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? is "yes," attach a schedule listing their names and addresses  10   |     | managers ▶\$O.   |                           |              |                                       |            |  |   |
| 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 filled a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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  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  | 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?  N/A  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  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  | 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of income   | rporation, o              | r            |                                       | ,          | 1  |   |
| 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  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  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                                     |            |  |   |
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| 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   | 0 - | Enter the states to which the foundation reports or with which it is registered. Can instructions  |                           |              |                                       | ļ          |  |   |
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| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   |     | - · · · · · · · · · · · · · · · · · · ·  | No) IOI Galei             | iiuai        | ا ا                                   |            | x 4  | L |
|   |     |  | 25505                     |              | 1                                     |            | $\frac{x}{x}$                                |   |
|   |     | The state of the s | ,,,,,,,,                  |              |                                       | -PF        | (2018)                                       |   |

| Pa | art VII-A Statements Regarding Activities (continued)  |                |             |        |
|----|--|----------------|-------------|--------|
|    |  |                | Yes         | No     |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   |                |             |        |
|    | section 512(b)(13)? If "Yes," attach schedule. See instructions  | 11             |             | Х      |
| 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             |             | Х      |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13             | Х           |        |
|    | Website address ► N/A  |                |             |        |
| 14 | The books are in care of $\blacktriangleright$ CHRISTINE A. SACKETT Telephone no $\blacktriangleright$ 585-2   | 63-1           | 273         |        |
|    | Located at ► 1300 CLINTON SQUARE, ROCHESTER, NY ZIP+4 ►1   | <u>4604</u>    |             |        |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here  |                | <b>&gt;</b> | · 🔲    |
|    | and enter the amount of tax-exempt interest received or accrued during the year  | N              | /A          |        |
| 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         | _      |
|    | securities, or other financial account in a foreign country?   | 16             |             | Х      |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the   |                |             |        |
| D. | foreign country ►  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   |                |             |        |
|    |  | 1              | Yes         | No     |
| 4. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |                | res         | INO    |
| 16 | in During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No |                |             |        |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |                |             |        |
|    | a disqualified person?   |                | Ï           |        |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No   |                |             |        |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   |                |             |        |
|    | (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)?  |                |             |        |
|    | (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 )   |                |             |        |
| t  | 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 N/A  | 1b             |             |        |
|    | Organizations relying on a current notice regarding disaster assistance, check here  |                |             |        |
| (  | 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             |             | Х      |
| 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)).  |                |             |        |
| â  | 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?  Ves X No   |                |             |        |
|    | If "Yes," list the years \( \bigs_{  |                |             |        |
| ı  | 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  | 26             |             |        |
| ,  | : If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.   | 20             |             |        |
| •  | >  |                |             |        |
| 38 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |                |             |        |
|    | during the year?   |                |             |        |
| t  | If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after                                   |                |             |        |
|    | May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose                                     |                |             |        |
|    | of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,                                       |                |             |        |
|    | Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A   | 3b             |             |        |
| 48 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a             |             | X      |
| t  | 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             |             | X      |
|    | Fr   | rm <b>99</b> 0 | )-PF        | (2018) |

| Form 990-PF (2018) STELLA MATUTINA FOUNDATI  |   |                             | <u> 16-13993</u>   | <u> 869</u>                                      | Pag                  | ge <b>6</b>  |
|--|---|-----------------------------|--|--|----------------------|--------------|
| Part VII-B   Statements Regarding Activities for Which I                                   | Form 4720 May Be F                            | Required (contin            | ued)   |  |                      |              |
| ,5a During the year, did the foundation pay or incur any amount to:                        |   |                             |  | Y  | 'es N                | 10           |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section            | n 4945(e))?                                   | Y                           | es X No  |  |                      |              |
| (2) Influence the outcome of any specific public election (see section 4955); of           | or to carry on, directly or indire            | ectly,                      |  |  |                      |              |
| any voter registration drive?  |   | Y                           | es X No  |  |                      |              |
| (3) Provide a grant to an individual for travel, study, or other similar purposes          | ?   | Y                           | es X No  |  |                      |              |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio          |   |                             |  |  |                      |              |
| 4945(d)(4)(A)? See instructions  |   |                             | es X No  |  |                      |              |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,        | or educational nurnoses, or f                 |                             |  |  |                      |              |
| the prevention of cruelty to children or animals?  | or occount and postpooling or r               |                             | es X No  |  |                      |              |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni     | dar the exceptions described :                |                             | 23 (22) 110  | ì  |                      |              |
| section 53.4945 or in a current notice regarding disaster assistance? See instr            |   | n negulations               | N/A  | E .  |                      |              |
|  |   |                             | N/A  | 5b   |                      | —            |
| Organizations relying on a current notice regarding disaster assistance, check             |   |                             |  |  |                      |              |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f          |   |                             |  |  |                      |              |
| expenditure responsibility for the grant?  | N   | I/A                         | es L No  |  |                      |              |
| If "Yes," attach the statement required by Regulations section 53 4945-5(d).               |   |                             |  |  |                      |              |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to      | pay premiums on                               |                             |  |  |                      |              |
| a personal benefit contract?   |   | Y                           | es X No  |  |                      |              |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract?                    |                             | _  | 6ь   |                      | <u>X</u> _   |
| If "Yes" to 6b, file Form 8870.  |   |                             |  |  |                      |              |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s       | shelter transaction?                          | Y₁                          | es 🗶 No 📙  |  |                      |              |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu  | utable to the transaction?                    |                             | N/A  | 7b   |                      |              |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$          | \$1,000,000 in remuneration or                |                             |  |  |                      |              |
| excess parachute payment(s) during the year?   |   | Y                           | es X No  |  |                      |              |
| Part VIII Information About Officers, Directors, Trust                                     | ees, Foundation Ma                            | nagers, Highl               | У  |  |                      | _            |
| Paid Employees, and Contractors  |   |                             |  |  |                      |              |
| 1 List all officers, directors, trustees, and foundation managers and t                    | heir compensation.                            |                             |  |  |                      |              |
|  | (b) Title, and average hours per week devoted | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e)  | ) Expension of       | se           |
| (a) Name and address   | to position                                   | (If not paid,<br>enter -0-) | and deferred compensation                                      | acc  | ount, ot<br>Iowance  | ner<br>IS    |
| JOHN L. GARRETT  | DIRECTOR/SECR                                 |                             | · · · · · · · · · · · · · · · · · · ·                          |  |                      |              |
| 31 WOODBURY PLACE  |   |                             |  |  |                      |              |
| ROCHESTER, NY 14618  | 1.00  | 0.                          | ٥.   |  | 1                    | 0.           |
|  | DIRECTOR/PRES                                 |                             | , .  | <del>                                     </del> |                      | <del>-</del> |
| ONE WEST MAIN STREET   | DIRECTOR, TREB                                |                             |  |  |                      |              |
| ROCHESTER, NY 14614  | 1.00  | 0.                          | 0.   |  |                      | 0.           |
|  | DIRECTOR/VICE                                 | <del></del>                 |  | <del> </del>                                     |                      | <u> </u>     |
| 180 WHITEWOOD LANE   | DIRECTOR/VICE                                 | PKESIDEN                    | 1  |  |                      |              |
|  | 0.50  |                             |  |  |                      | ^            |
| ROCHESTER, NY 14618  | 0.50  | 0.                          | 0.   | <u> </u>   |                      | <u>0.</u>    |
|  | DIRECTOR                                      |                             |  | 1  |                      |              |
| 1150 BUFFALO ROAD  |   | _                           | _  |  |                      | _            |
| ROCHESTER, NY 14624  | 0.50  | 0.                          | 0.   | <u> </u>   | (                    | <u>O.</u>    |
| 2 Compensation of five highest-paid employees (other than those inc                        | · · · · · · · · · · · · · · · · · · ·         | enter "NONE."               | /dl Cartel whom to   |  | -                    | —            |
| (a) Name and address of each employee paid more than \$50,000                              | (b) Title, and average                        | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e)  | ) Expens<br>ount, ot | 3e<br>her    |
| (a) hame and address of cash employee pala more than \$60,000                              | hours per week devoted to position            | (C) compensation            | compensation   | all  | lowance              | S            |
| NONE   |   |                             |  | ŀ  |                      |              |
|  |   |                             |  |  |                      |              |
|  |   |                             |  |  |                      |              |
|  |   |                             |  | ŀ  |                      |              |
|  |   |                             |  |  |                      |              |
|  | 1   |                             |  |  |                      |              |
|  |   |                             |  | <u> </u>   |                      |              |
|  | 1   |                             |  |  |                      |              |
| `  |   |                             | -  |  |                      |              |
|  | 1   |                             |  |  |                      |              |
| Total number of other employees paid over \$50,000   | 1   |                             |  | <del> </del>                                     |                      | 0            |
| יסנצו חעוווטפר טו טווופר פווואוטאפפס אמוט טעפר שָסט,טטט                                    |   |                             |  | aan  | <b>PF</b> (20        | _            |
|  |   |                             | Form   | 330-   | 1 (20                | 110)         |

| Part Vill Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)  3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | -1399309 rager                            |                  |
|---|---|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter   | "NONE."                                   |                  |
|   | ·   | (c) Compensation |
| NONE  |   |                  |
|   |   |                  |
|   |   |                  |
|   |   |                  |
| Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities   |   | ▶ 0              |
| number of organizations and other beneficiaries served, conferences convened, research papers proc  | tical information such as the duced, etc. | Expenses         |
| 1 N/A   |   | -                |
| 2   |   |                  |
| 3   |   |                  |
| 4   |   |                  |
| Part IX-B   Summary of Program-Related Investments  |   |                  |
|   | lines 1 and 2.                            | Amount           |
| 1N/A  |   |                  |
| 2   |   |                  |
| All other program-related investments See instructions 3  |   |                  |
|   |   |                  |
|   |   |                  |

Total. Add lines 1 through 3

| P  | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four   | ndations,     | 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            | 3,457,137.        |
| b  | Avérage of monthly cash balances  | 1b            | 71,867.           |
| C  | Fair market value of all other assets   | 1c            |                   |
| d  | Total (add lines 1a, b, and c)  | 1d            | 3,529,004.        |
| 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             | 3,529,004.        |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4             | 52,935.           |
| 5  | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.  | 5             | 3,476,069.        |
| 6  | Minimum investment return Enter 5% of line 5  | 6             | 173,803.          |
| Р  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ▶ and do not complete this part ) | ıd certain    |                   |
| 1  | Minimum investment return from Part X, line 6   | 1             | 173,803.          |
| 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            | 4,954.            |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   | 3             | 168,849.          |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4             | 0.                |
| 5  | Add lines 3 and 4   | 5             | 168,849.          |
| 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             | 168,849.          |
| P  | art XII Qualifying Distributions (see instructions)   |               |                   |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |               |                   |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a            | <u> 257,957.</u>  |
| b  | Program-related investments - total from Part IX-B  | 15            | 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:  |               |                   |
| а  | 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             | 257,957.          |
| 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             | 0.                |
| 6  | Adjusted qualifying distributions Subtract line 5 from line 4   | 6             | 257,957.          |
|    | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of  | nualifies for | r the section     |

Form **990-PF** (2018)

4940(e) reduction of tax in those years

16-1399369

Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018     |
|---|---------------|----------------------------|-------------|-----------------|
| 1 Distributable amount for 2018 from Part XI,                                       |               | · - · · -                  |             |                 |
| line 7  |               |                            |             | 168,849.        |
| 2 Undistributed income, if any, as of the end of 2018                               |               |                            | , _,        |                 |
| a Enter amount for 2017 only  |               |                            | 0.          |                 |
| <b>b</b> Total for prior years.   |               |                            | <u> </u>    |                 |
|   |               | 0.                         |             |                 |
| 3 Excess distributions carryover, if any, to 2018                                   |               |                            |             |                 |
| a From 2013 63,620.   |               |                            |             |                 |
| b From 2014 72,492.   |               |                            |             |                 |
| c From 2015 57,575.   |               |                            |             |                 |
| d From 2016 131,620.  |               |                            |             |                 |
| e From 2017 100,855.  |               |                            |             |                 |
| f Total of lines 3a through e   | 426,162.      |                            |             |                 |
| 4 Qualifying distributions for 2018 from  |               |                            |             |                 |
| Part XII, line 4. ► \$ 257, 957.  |               |                            |             |                 |
| 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  |               |                            |             | 168,849.        |
| e Remaining amount distributed out of corpus  | 89,108.       |                            |             |                 |
| 5 Excess distributions carryover applied to 2018                                    | 0.            |                            |             | 0.              |
| (If an amount appears in column (d), the same amount must be shown in column (a) )  |               | ·                          |             |                 |
| 6 Enter the net total of each column as indicated below:                            |               |                            |             |                 |
| 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5                                   | 515,270.      |                            |             |                 |
| 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                                      |               | <del>" -</del>             |             |                 |
| 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |                 |
| f Undistributed income for 2018. Subtract   |               |                            |             |                 |
| lines 4d and 5 from line 1. This amount must  |               |                            |             |                 |
| be distributed in 2019  |               |                            |             | 0.              |
| 7 Amounts treated as distributions out of   |               |                            |             |                 |
| corpus to satisfy requirements imposed by   |               |                            |             |                 |
| section 170(b)(1)(F) or 4942(g)(3) (Election  |               |                            |             |                 |
| may be required - see instructions)   | 0.            |                            |             |                 |
| 8 Excess distributions carryover from 2013  |               | •                          | ,           |                 |
| not applied on line 5 or line 7   | 63,620.       |                            |             |                 |
| 9 Excess distributions carryover to 2019  |               |                            |             |                 |
| Subtract lines 7 and 8 from line 6a   | 451,650.      |                            |             |                 |
| 10 Analysis of line 9   |               |                            |             |                 |
| a Excess from 2014 72,492.  |               |                            |             |                 |
| <b>b</b> Excess from 2015 57,575.   |               |                            |             |                 |
| c Excess from 2016 131,620.   |               |                            |             |                 |
| d Excess from 2017 100,855.   |               |                            |             |                 |
| e Excess from 2018 89,108.  |               |                            |             |                 |
|   |               |                            |             | 5 000 DE (0040) |

| Part XIV   Private Operating F   | <b>oundations</b> (see in              | structions and Part V     | (II-A. question 9)           | N/A                            |                  |
|--|--|---------------------------|------------------------------|--------------------------------|------------------|
| 1 a If the foundation has received a ruling of                               |  |                           |                              | N/A                            |                  |
| foundation, and the ruling is effective for                                  |  |                           |                              |                                |                  |
| <b>b</b> Check box to indicate whether the foun                              |  | -                         | l in section                 | 4942(J)(3) or 494              | 2(1)(5)          |
| 2 a Enter the lesser of the adjusted net                                     | Tax year                               |                           | Prior 3 years                | J 4042(J)(0) 01 L 404.         | 2(1)(0)          |
| income from Part I or the minimum  | (a) 2018                               | (b) 2017                  | (c) 2016                     | (d) 2015                       | (e) Total        |
| investment return from Part X for  | (4, 40.0                               | (5) 20 11                 | (6) 2010                     | (0)2010                        | (0) 10121        |
|  |  |                           |                              |                                |                  |
| each year listed   |  |                           | -                            |                                |                  |
| 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  |  | · · -                     | <del>  /</del>               |                                |                  |
| e Qualifying distributions made directly                                     |  |                           |                              |                                |                  |
| for active conduct of exempt activities.                                     |  |                           |                              |                                |                  |
| Subtract line 2d from line 2c<br>3 Complete 3a, b, or c for the              |  |                           |                              |                                |                  |
| alternative test relied upon   |  |                           |                              |                                |                  |
| a "Assets" alternative test - enter:   |  |                           | ļ                            |                                |                  |
| (1) Value of all assets  |  |                           |                              | ļ                              | <del></del>      |
| (2) Value of assets qualifying   | /                                      |                           |                              |                                |                  |
| under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter       | <del></del>                            |                           |                              |                                |                  |
| 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,              |  | ļ                         |                              |                                |                  |
| dividends, rents, payments on  | ,                                      |                           |                              |                                |                  |
| securities loans (section  |  |                           |                              |                                |                  |
| 512(a)(5)), or royalties)  |  |                           |                              | <u>'</u>                       |                  |
| <ul> <li>(2) Support from general public<br/>and 5 or more exempt</li> </ul> |  |                           |                              |                                |                  |
| organizations as provided in   |  |                           |                              |                                |                  |
| section 4942(j)(3)(8)(iii)   |  |                           |                              |                                |                  |
| (3) Largest amount of support from   |  |                           |                              |                                |                  |
| an exempt organization   |  |                           |                              |                                | <del></del>      |
| (4) Gross investment income  |  |                           | : ( Al (                     | 1 105 000                      |                  |
| Part XV Supplementary Info   |  |                           | rit the foundation           | n nad \$5,000 or mor           | e in assets      |
| 1 Information Regarding Foundation   |  | 401.01.0.,                |                              |                                |                  |
| a List any managers of the foundation wh                                     | •                                      | than 2% of the total cor  | ntributions received by the  | e foundation before the close  | of any tax       |
| year (but only if they have contributed i                                    |  |                           | in bottone received by the   | s touriounon before the close  | or arry tax      |
| IONE   |  |                           |                              |                                |                  |
| b List any managers of the foundation wh                                     | no own 10% or more of th               | e stock of a corporation  | (or an equally large port    | ion of the ownership of a part | nershin or       |
| other entity) of which the foundation ha                                     |  |                           | r (or arr equally large port | ion of the ownership of a part | ancromp or       |
| IONE   |  |                           |                              |                                |                  |
| 2 Information Regarding Contribut  | ion, Grant, Gıft, Loan,                | Scholarship, etc., F      | Programs:                    |                                |                  |
| Check here <b>X</b> if the foundation of                                     |  |                           |                              | not accept unsolicited reques  | ts for funds. If |
| the foundation makes gifts, grants, etc.                                     |  |                           |                              |                                |                  |
| a The name, address, and telephone num                                       | ber or email address of th             | ne person to whom appl    | ications should be addres    | ssed.                          |                  |
|  |  |                           |                              |                                |                  |
|  | ······································ | <del></del>               |                              |                                |                  |
| b The form in which applications should l                                    | be submitted and informat              | tion and materials they s | should include.              |                                |                  |
| <del></del> -  |  |                           |                              |                                |                  |
| c Any submission deadlines   |  |                           |                              |                                |                  |
| c Any submission deadlines   |  |                           |                              |                                |                  |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year BETHANY HOUSE PC SUPPORT FOR THOSE 1111 JOSEPH AVENUE SEEKING SECURE ROCHESTER, NY 14621 PERMANENT HOUSING 20,000. BISHOP KEARNEY HIGH SCHOOL ÞС TUITION SUPPORT FOR 125 KINGS HIGHWAY SOUTH REFUGEE STUDENTS ROCHESTER, NY 14617 28,000. HOPE HALL ÞС TUITION ASSISTANCE 1612 BUFFALO ROAD ROCHESTER, NY 14624 25,000. NATIONAL MS SOCIETY UPSTATE NY PC GENERAL SUPPORT ١ CHAPTER 1000 ELMWOOD AVENUE, SUITE 900 ROCHESTER, NY 14620 5,000. NATIVITY PREPATORY ACADEMY РC SCHOLARSHIP SUPPORT 15 WHALIN STREET ROCHESTER, NY 14620 20 000 SEE CONTINUATION SHEET(S) ▶ 3a 254,600. b Approved for future payment NONE **▶** 3b Total

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

| Enter gross amounts unless otherwise indicated.                 |                    | o ousiness income        |                | by section 512, 513, or 514 | (e)               |
|---|--------------------|--------------------------|----------------|-----------------------------|-------------------|
|   | (a)<br>Business    | (b)                      | (c)<br>Exclu-  | (d)                         | Related or exempt |
| 1 Program service revenue.                                      | code               | Amount                   | sion<br>code   | Amount                      | function income   |
| a   |                    |                          |                |                             |                   |
| b   | i                  |                          |                |                             |                   |
| C   |                    |                          |                |                             |                   |
| d   | 1 1                |                          |                |                             |                   |
| e   |                    |                          |                |                             |                   |
| f   |                    |                          |                |                             |                   |
| g Fees and contracts from government agencies                   |                    |                          |                |                             |                   |
| 2 Membership dues and assessments                               |                    |                          |                |                             |                   |
| 3 Interest on savings and temporary cash                        |                    |                          |                |                             |                   |
| investments   |                    |                          | 14             | 1.049.                      |                   |
| 4 Dividends and interest from securities                        |                    |                          | 14             | 1,049.<br>39,857.           |                   |
| 5 Net rental income or (loss) from real estate:                 |                    |                          | 1              | 33,037.                     | ,                 |
| a Debt-financed property  |                    |                          |                |                             |                   |
| b Not debt-financed property                                    |                    | <del></del>              |                |                             | <del></del>       |
| 6 Net rental income or (loss) from personal                     |                    |                          | <del>   </del> |                             |                   |
|   |                    |                          |                |                             |                   |
| property  7. Other revestment recome                            |                    |                          |                |                             |                   |
| 7 Other investment income                                       |                    |                          |                |                             |                   |
| 8 Gain or (loss) from sales of assets other                     |                    |                          | 18             | 250 260                     |                   |
| than inventory  |                    |                          | 1 10           | 250,368.                    | <del></del>       |
| 9 Net income or (loss) from special events                      |                    |                          |                |                             | <del></del>       |
| 10 Gross profit or (loss) from sales of inventory               |                    |                          |                | <u> </u>                    |                   |
| 11 Other revenue  |                    |                          |                |                             |                   |
| <u>a</u>  |                    |                          |                |                             |                   |
| b   |                    |                          |                |                             |                   |
| <u> </u>  |                    |                          |                |                             |                   |
| d   | -                  |                          |                |                             |                   |
| e   | -                  |                          |                |                             |                   |
| 12 Subtotal Add columns (b), (d), and (e)                       |                    | 0                        | •              | 291,274.                    |                   |
| 13 Total Add line 12, columns (b), (d), and (e)                 |                    |                          |                | 13                          | 291,274.          |
| (See worksheet in line 13 instructions to verify calculations.) |                    |                          |                |                             |                   |
| Part XVI-B Relationship of Activities                           | to the Acco        | mplishment of E          | Exempt P       | urposes                     |                   |
| · · · · · · · · · · · · · · · · · · ·                           |                    | <u> </u>                 |                | <u>-</u>                    |                   |
| Line No Explain below how each activity for which inc           | ome is reported in | ı column (e) of Part XVI | -A contribute  | d importantly to the accomp | lishment of       |
| the foundation's exempt purposes (other tha                     | n by providing fur | ids for such purposes)   |                |                             |                   |
|   |                    |                          |                |                             |                   |
|   |                    |                          |                |                             |                   |
|   |                    |                          |                |                             | <del>_</del>      |
|   |                    |                          |                |                             |                   |
|   |                    |                          |                |                             |                   |

#### STELLA MATUTINA FOUNDATION Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (b) Type of organization (a) Name 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 May the IRS discuss this return with the preparer shown below? See instr Sign Here SECY/TREASURER LX Yes Signature of officer or trystee Title /Pr/nt/Type prega/er's name Preparer's signature Date Check self- employed CHRISTINE A. פוסב/וב/וו Paid P01233961 SACKETT Preparer Firm's EIN $\triangleright 16 - 0764720$ Firm's name ► NIXON PEABODY LLP **Use Only**

Phone no 585-263-1000

Firm's address ► 1300 CLINTON SQUARE

ROCHESTER, NY 14604-1792

| 3 Grants and Contributions Paid During the     |  |   |   |        |
|--|--|---|---|--------|
| Descript                                       | If recipient is an individual,   |   |   |        |
| Recipient  Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of                    | Purpose of grant or contribution        | Amount |
|  | or substantial contributor   | recipient                               |   | ······ |
| NAZARETH ELEMENTARY SCHOOL                     |  | PC                                      | TUITION ASSISTANCE                      |        |
| 311 FLOWER CITY PARK                           |  |   |   |        |
| ROCHESTER, NY 14615                            |  |   |   | 25,000 |
| NOTED DAVE WASH GOVED                          |  |   | •                                       |        |
| NOTRE DAME HIGH SCHOOL<br>1400 MAPLE AVENUE    |  | PC                                      | SCHOLARSHIP SUPPORT                     |        |
| ELMIRA, NY 14904                               |  |   |   | 25,000 |
| ROCHESTER REFUGEE RESETTLEMENT                 |  | PC                                      | BUILDING/FACILITY                       |        |
| SERVICES                                       |  |   | IMPROVEMENTS AND                        |        |
| 759 DEWEY AVENUE                               |  |   | OPERATING EXPENSES                      |        |
| ROCHESTER, NY 14613                            |  | *************************************** |   | 46,600 |
|  |  |   |   |        |
| ST. JOHN FISHER COLLEGE                        |  | PC                                      | HIGHER EDUCATION                        |        |
| 3690 EAST AVENUE<br>ROCHESTER NY 14618         |  |   | OPPORTUNITY PROGRAM SUMMER INSTITUTE    | 25,000 |
| NOCHESTER, NI 14010                            |  |   | SOFFIER INSTITUTE                       | 23,000 |
| ST. MICHAEL'S WOODSHOP, INC.                   |  | PC                                      | OPERATING EXPENSES AND                  |        |
| 691 ST. PAUL STREET                            | 1  |   | SALARY SUPPORT                          |        |
| ROCHESTER, NY 14605                            |  |   |   | 25,000 |
|  |  |   |   |        |
| THE HOUSE OF MERCY<br>285 ORMOND STREET        |  | PC                                      | EMERGENCY ASSISTANCE, MEALS AND SHELTER |        |
| ROCHESTER NY 14605                             |  |   | SUPPORT                                 | 10,000 |
| NOCHEDIEN, WI 14005                            |  |   | SOFFORF                                 | 10,000 |
|  |  |   |   |        |
|  |  | ,                                       |   |        |
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## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

2018

|            | SI   | ELLA MATUTINA FOUNDATION   | 16-1399369                                     |
|------------|--|--|--|
| Organiza   | tion type (check o   | ne)  |  |
| Filers of: |  | Section:   |  |
| Form 990   | or 990 EZ  | 501(c)( ) (enter number) organization .  |  |
|            |  | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation   |  |
|            |  | 527 political organization   |  |
| Form 990   | PF   | X 501(c)(3) exempt private foundation  |  |
|            |  | 4947(a)(1) nonexempt charitable trust treated as a private foundation  |  |
|            |  | 501(c)(3) taxable private foundation   |  |
| -          | y a section 501(c)   | s covered by the <b>General Rule</b> or a <b>Special Rule.</b><br>(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule  | e See instructions                             |
| Generali   | ruie   |  |  |
|            |  | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's   |  |
| Special F  | lules  |  |  |
| \$<br>6    | sections 509(a)(1) any one contributo                          | n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount line 1 Complete Parts I and II   | or 16b, and that received from                 |
| ,          | ear, total contribu  | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a tions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educaty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the co   | itional purposes, or for the                   |
| )<br>      | year, contributions<br>s checked, enter h<br>ourpose Don't cor | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a exclusively for religious, charitable, etc., purposes, but no such contributions totaled motiere the total contributions that were received during the year for an exclusively religious, implete any of the parts unless the General Rule applies to this organization because it reports, etc., contributions totaling \$5,000 or more during the year | ore than \$1,000 If this box charitable, etc., |
| but it mus | st answer "No" on  | at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo<br>Part IV, line 2, of its Form 990, or check the box on line H of its Form 990·EZ or on its Fo<br>the filing requirements of Schedule B (Form 990, 990·EZ, or 990·PF)   |  |

Name of organization

Employer identification number

### STELLA MATUTINA FOUNDATION

16-1399369

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if add                                   | ditional space is needed |   |
|------------|---|--------------------------|---|
| (a)        | (b)   | (c)                      | (d)   |
| No.        | Name, address, and ZIP + 4  | Total contributions      | Type of contribution  |
| 1          | JOHN H. DESSAUER CHARITABLE LEAD UNITRUST, CITIBANK, TRUSTEE  222 DELAWARE AVENUE  WILMINGTON, DE 19801 | \$                       | Person X Payroll Noncash (Complete Part II for noncash contributions) |
| (a)        | (b)   | (c)                      | (d)   |
| No.        | Name, address, and ZIP + 4  | Total contributions      | Type of contribution  |
|            |   | \$                       | Person Payroll Noncash (Complete Part II for noncash contributions)   |
| (a)        | (b)   | (c)                      | (d)   |
| No.        | Name, address, and ZIP + 4  | Total contributions      | Type of contribution  |
|            | ,   | <b>\$</b>                | Person Payroll Noncash (Complete Part II for noncash contributions)   |
| (a)        | (b)   | (c)                      | (d)   |
| No.        | Name, address, and ZIP + 4  | Total contributions  \$  | Person Payroll Complete Part II for noncash contributions )           |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions  | (d) Type of contribution  |
|            | Training and coop and an in in  | \$                       | Person Payroll Noncash (Complete Part II for noncash contributions)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions  | (d) · Type of contribution  |
|            |   | \$                       | Person Payroll Noncash (Complete Part II for noncash contributions)   |

Employer identification number

### STELLA MATUTINA FOUNDATION

16-1399369

| Part II                      | Noncash Property (see instructions) Use duplicate copies of F | Part II if additional space is needed     |                      |
|------------------------------|---|---|----------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (See instructions ) | (d)<br>Date received |
|                              |   |   |                      |
|                              |   | \$  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (See instructions)  | (d)<br>Date received |
|                              |   | <br> <br>                                 |                      |
|                              |   | Ψ   |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (See instructions)  | (d)<br>Date received |
|                              |   |   |                      |
|                              |   | \$  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (See instructions)  | (d)<br>Date received |
|                              |   | <del></del>                               |                      |
|                              |   |   |                      |
|                              |   |   |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (See instructions ) | (d)<br>Date received |
|                              |   |   |                      |
|                              |   |   |                      |
|                              |   |   |                      |
| (a)<br>No.<br>from           | (b)  Description of noncash property given                    | (c) FMV (or estimate) (See instructions)  | (d)<br>Date received |
| aiti                         |   |   |                      |
|                              |   |   |                      |
|                              |   |   |                      |

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Page 4 Name of organization Employer identification number 16-1399369 STELLA MATUTINA FOUNDATION Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

|  |                               |                              |                        |                               |                               | · · · · · · · · · · · · · · · · · · · |
|--|-------------------------------|------------------------------|------------------------|-------------------------------|-------------------------------|---------------------------------------|
| FORM 990-PF INTERES  | T ON SAVIN                    | IGS AND TEM                  | PORARY                 | CASH IN                       | VESTMENTS                     | STATEMENT                             |
| SOURCE   |                               | (A<br>REVE<br>PER B          | NUE                    |                               | (B)<br>VESTMENT<br>COME       | (C)<br>ADJUSTED<br>NET INCOME         |
| CNB #831<br>CNB #832   |                               |                              | 133.<br>916.           |                               | 133.<br>916.                  |                                       |
| TOTAL TO PART I, LINE 3  |                               |                              | 1,049.                 |                               | 1,049.                        |                                       |
| FORM 990-PF  | DIVIDENDS                     | AND INTER                    | EST FRO                | OM SECUR                      | ITIES                         | STATEMENT                             |
| SOURCE   | GROSS<br>AMOUNT               | CAPITAL<br>GAINS<br>DIVIDEND | RI                     | (A)<br>EVENUE<br>R BOOKS      | (B)<br>NET INVES<br>MENT INCO |                                       |
| ACCRETION OF BOND DISCOUNT (CNB #831) AMORTIZATION OF BOND PREMIUMS (CNB | 14.                           |                              | 0.                     | 14.                           | 1                             | 4.                                    |
| #831)<br>CNB #831<br>CNB #832  | <1,053.<br>21,525.<br>20,126. | 75                           | 0.<br>5.<br>0.         | <1,053.<br>20,770.<br>20,126. |                               | 0.                                    |
| TO PART I, LINE 4  | 40,612.                       | 75                           | 5.<br>—                | 39,857.                       | 36,90                         | 7.                                    |
| FORM 990-PF  |                               | LEGAL                        | FEES                   |                               |                               | STATEMENT                             |
| DESCRIPTION  |                               | (A)<br>EXPENSES<br>PER BOOKS | (I<br>NET II<br>MENT I |                               | (C)<br>ADJUSTED<br>NET INCOM  |                                       |
| NIXON PEABODY LLP  | <del></del>                   | 3,000.                       | <b>.</b>               | 0.                            |                               | 3,000                                 |
| TO FM 990-PF, PG 1,  | LN 16A                        | 3,000.                       |                        | 0.                            |                               | 3,000                                 |

| FORM 990-PF   | OTHER PROFES                 | SIONAL FEES                       | S                             | TATEMENT 4                    |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION   |                              | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERATED CLOVER INVESTMENT FEES EDGEWOOD MANAGEMENT INVESTMENT FEES CNB #831 CUSTODY AND TRADE | 2,674.<br>28,994.            | ·                                 |                               | 0.                            |
| ACTIVITY FEES CNB #832 CUSTODY AND TRADE ACTIVITY FEES  | 1,331.<br>7,504.             |                                   |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C  | 40,503.                      | 40,503.                           |                               | 0.                            |
| FORM 990-PF   | TAX                          | ES                                | S                             | TATEMENT 5                    |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS |                                   | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| CNB #832 FOREIGN TAX PAID<br>2018 ESTIMATED TAX PAYMENT<br>2017 FORM 990-PF BALANCE             | 140.<br>4,830.               | 140.                              |                               | 0.                            |
| DUE   | 3,261.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18   | 8,231.                       | 140.                              |                               | 0.                            |
| FORM 990-PF   | OTHER E                      | XPENSES                           | S'                            | TATEMENT 6                    |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | NET INVEST-                       |                               | (D)<br>CHARITABLE<br>PURPOSES |
| NYS DEPT OF LAW FILING FEE CNB CHECKING ACCOUNT SERVICE   | 250.                         | 0.                                |                               | 250.                          |
| CHARGES   | 60.                          | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23   | 310.                         | 0.                                |                               | 250.                          |

| FORM 990-PF U.S. AND STATE/C   | CITY GOV      | ERNMENT         | OBLIGATIONS  | STATEMENT  |
|--|---------------|-----------------|--|--|
| DESCRIPTION  | U.S.<br>GOV'T | OTHER<br>GOV'T  | BOOK VALUE   | FAIR MARKET<br>VALUE                                       |
| U.S. GOVERNMENT NOTES & BOND PER ATTACHED SCHEDULE (FEDERATED) PASS THRU SECURITIES PER ATTACHED SCHEDULE (FEDERATED) MUNICIPAL BOND FUNDS NATIONAL PER ATTACHED SCHEDULE (FEDERATED) TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART II, LINE |               | X -<br>ATIONS - | 54,482.<br>890.<br>104,675.<br>55,372.<br>104,675.<br>160,047. | 58,367<br>1,039<br>104,135<br>59,406<br>104,135<br>163,541 |
| FORM 990-PF COR  | RPORATE       | STOCK           |  | STATEMENT  |
| DESCRIPTION  |               |                 | BOOK VALUE   | FAIR MARKET<br>VALUE                                       |
| CORPORATE EQUITIES PER ATTACHED SCH<br>(EDGEWOOD)<br>INTERNATIONAL EQUITIES PER ATTACHED<br>(EDGEWOOD)   | 1,439,273.    | 2,829,609       |  |  |
| TOTAL TO FORM 990-PF, PART II, LINE  | 1,489,314.    | 2,949,792       |  |  |
| FORM 000 PE  | RPORATE       | BONDS           |  | STATEMENT S  |
| FORM 990-PF COR  |               |                 |  |  |
| DESCRIPTION  |               |                 | BOOK VALUE   | FAIR MARKET<br>VALUE                                       |
|  | JLE           | -               | 268,354.<br>11,441.  | FAIR MARKET  |

| FORM 990-PF   | OTHER INVESTMENTS   |            | STATEMENT 10         |
|---|---------------------|------------|----------------------|
| DESCRIPTION   | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
| FIXED INCOME MUTUAL FUNDS PER ATTACHED SCHEDULE (FEDERATED) | COST                | 212,390.   | 212,652.             |
| TOTAL TO FORM 990-PF, PART II,                              | LINE 13             | 212,390.   | 212,652.             |