

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
TOWER FAMILY FUND, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
369 FRANKLIN STREET

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14202

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 67,123,997.** (Part I, column (d), must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
20-5848514

B Telephone number
716-834-9181

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	12,873.	12,873.		STATEMENT 2
4	Dividends and interest from securities	1,455,818.	1,455,818.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,012,251.			STATEMENT 1
b	Gross sales price for all assets on line 6a	22,563,106.			
7	Capital gain net income (from Part IV, line 2)		1,035,713.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	100,969.			STATEMENT 4
12	Total. Add lines 1 through 11	2,581,911.	2,505,373.		
13	Compensation of officers, directors, trustees, etc.	83,203.	27,734.		55,469.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 5	60,238.	19,604.		40,634.
b	Accounting fees STMT 6	60,038.	30,019.		30,019.
c	Other professional fees STMT 7	436,967.	246,092.		190,875.
17	Interest				
18	Taxes STMT 8	20,936.	15,936.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 9	9,987.	6,987.		3,000.
24	Total operating and administrative expenses. Add lines 13 through 23	671,369.	346,372.		319,997.
25	Contributions, gifts, grants paid	3,374,498.			3,374,498.
26	Total expenses and disbursements. Add lines 24 and 25	4,045,867.	346,372.		3,694,495.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,463,956.>			
b	Net investment income (if negative, enter -0-)		2,159,001.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	597,411.	1,212,060.	1,212,060.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 154,221.			
	Less: allowance for doubtful accounts ▶ 0.	273,976.	154,221.	154,221.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	2,241,942.	2,145,419.	2,162,327.
	b Investments - corporate stock STMT 11	14,096,857.	12,382,339.	15,460,439.
	c Investments - corporate bonds STMT 12	3,799,825.	3,303,622.	3,436,259.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	33,913,198.	34,249,061.	44,647,993.
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	38,167.	50,698.	50,698.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,961,376.	53,497,420.	67,123,997.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	54,961,376.	53,497,420.	
	29 Total net assets or fund balances	54,961,376.	53,497,420.	
	30 Total liabilities and net assets/fund balances	54,961,376.	53,497,420.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	54,961,376.
2 Enter amount from Part I, line 27a	2	<1,463,956.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	53,497,420.
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 29	6	53,497,420.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,529,167.		21,527,393.	1,001,774.
b 33,939.			33,939.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,001,774.
b			33,939.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,035,713.
	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2018	6,129,492.	66,127,212.	.092692
2017	5,655,766.	67,484,842.	.083808
2016	5,360,859.	62,869,717.	.085269
2015	7,425,338.	68,335,114.	.108661
2014	3,672,713.	36,807,736.	.099781

2 Total of line 1, column (d)	2 .470211
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3 .094042
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4 63,215,542.
5 Multiply line 4 by line 3	5 5,944,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 21,590.
7 Add lines 5 and 6	7 5,966,506.
8 Enter qualifying distributions from Part XII, line 4	8 3,697,519.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	1	43,180.
3	Add lines 1 and 2	2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	43,180.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.
6	Credits/Payments:	5	43,180.
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	38,475.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	38,475.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,705.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A: Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LUMSDEN & MCCORMICK, LLP Telephone no. ► 716-856-3300 Located at ► 369 FRANKLIN STREET, BUFFALO, NY ZIP+4 ► 14202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

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

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MOLLIE T. BYRNES 369 FRANKLIN STREET BUFFALO, NY 14202	SECRETARY, DIRECTOR 1.00	0.	0.	0.
CYNTHIA T. DOYLE 369 FRANKLIN STREET BUFFALO, NY 14202	TREASURER, DIRECTOR 1.00	0.	0.	0.
JOHN N. BLAIR 369 FRANKLIN STREET BUFFALO, NY 14202	VP, DIRECTOR 15.00	83,203.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FULL FRAME COMMUNICATIONS, LLC 43 SHAW ROAD, BELMONT, MA 02478	CONSULTING	190,875.
UBS FINANCIAL SERVICES INC. - 250 DELAWARE AVENUE, SUITE 610, BUFFALO, NY 14202	INVESTMENT ADVISORY	124,971.
UBS FINANCIAL SERVICES INC. - 250 DELAWARE AVENUE, SUITE 610, BUFFALO, NY 14202	INVESTMENT MGMT FEES	65,340.
THE BLAIR LAW GROUP, LLP 2645 SHERIDAN DRIVE, TONAWANDA, NY 14150	LEGAL FEES	60,238.
LUMSDEN & MCCORMICK, LLP 369 FRANKLIN STREET, BUFFALO, NY 14202	ACCOUNTING FEES	60,038.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 ACCRUED INTEREST ON THE FIELD FUND LOAN	
	3,024.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	3,024.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	62,696,560.
b	Average of monthly cash balances	1b	1,481,655.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	64,178,215.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	64,178,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	962,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,215,542.
6	Minimum investment return. Enter 5% of line 5	6	3,160,777.

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

1	Minimum investment return from Part X, line 6	1	3,160,777.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	43,180.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	43,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,117,597.
4	Recoveries of amounts treated as qualifying distributions	4	250,000.
5	Add lines 3 and 4	5	3,367,597.
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	3,367,597.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,694,495.
b	Program-related investments - total from Part IX-B	1b	3,024.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,697,519.
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	3,697,519.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,367,597.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	1,886,079.			
b From 2015	4,090,880.			
c From 2016	2,231,503.			
d From 2017	2,323,760.			
e From 2018	2,856,960.			
f Total of lines 3a through e	13,389,182.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 3,697,519.				
a Applied to 2018, 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 2019 distributable amount				3,367,597.
e Remaining amount distributed out of corpus	329,922.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	13,719,104.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,886,079.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	11,833,025.			
10 Analysis of line 9:				
a Excess from 2015	4,090,880.			
b Excess from 2016	2,231,503.			
c Excess from 2017	2,323,760.			
d Excess from 2018	2,856,960.			
e Excess from 2019	329,922.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACE MV, INC. 35 GREENWOOD AVENUE VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT	25,000.
ADDISON GILBERT SOCIETY, INC. 85 HERRICK STREET BEVERLY, MA 01915		PC	CANCER CENTERS AT ADDISON GILBERT & BEVERLY HOSPITALS	25,000.
ALBRIGHT-KNOX ART GALLERY 1285 ELMWOOD AVENUE BUFFALO, NY 14222		PC	ACCESS AK PROGRAM/ ART'S COOL PROGRAM	50,000.
ALGONQUIN CAMPERSHIP FUND C/O ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVENUE ROCHESTER, NY 14607		PC	CAMP PATHFINDER SCHOLARSHIPS	5,000.
ALZHEIMER'S ASSOCIATION- WESTERN NY CHAPTER 2805 WEHRLE DRIVE #6 BUFFALO, NY 14221		PC	GENERAL SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			3,374,498.
b Approved for future payment				
DUKES COUNTY REGIONAL HOUSING AUTHORITY PO BOX 4538 VINEYARD HAVEN 02568		PC	GRANT - NOT TO EXCEED \$487,000	192,066.
YMCA OF THE NORTH SHORE, INC. 245 CABOT STREET BEVERLY, MA 01915		PC	CHALLENGE GRANT - NOT TO EXCEED \$3,000,000	2,650,000.
Total				2,842,066.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMHERST SYMPHONY ORCHESTRA PO BOX 1083 AMHERST, NY 14231		PC	GENERAL SUPPORT	10,000.
ASPCA 520 8TH AVE, 7TH FLOOR NEW YORK, NY 10018		PC	GENERAL SUPPORT	2,000.
AUTISM SERVICES, INC. 40 HAZELWOOD DRIVE AMHERST, NY 14228		PC	GENERAL SUPPORT	5,000.
BETH ISRAEL LAHEY HOSPITAL CORP. 85 HERRICK STREET BEVERLY, MA 01915		PC	CAPITAL CAMPAIGN FOR ADDISON GILBERT & BEVERLY HOSPITALS	100,000.
BOYS & GIRLS CLUB OF BUFFALO 282 BABCOCK STREET BUFFALO, NY 14210		PC	GENERAL SUPPORT	5,000.
BOYS & GIRLS CLUB OF EAST AURORA, INC. 24 PAINE STREET EAST AURORA, NY 14052		PC	GENERAL SUPPORT	5,000.
BOYS & GIRLS CLUB OF ELMA, MARILLA, & WALES 2080 GIRDLE ROAD ELMA, NY 14059		PC	GENERAL SUPPORT	5,000.
BOYS & GIRLS CLUB OF NIAGARA FALLS 725 17TH STREET NIAGARA FALLS, NY 14301		PC	GENERAL SUPPORT	15,000.
BUFFALO AUDUBON SOCIETY 1610 WELCH ROAD NORTH JAVA, NY 14113		PC	GENERAL SUPPORT	25,000.
BUFFALO CENTER FOR ARTS AND TECHNOLOGY 1221 MAIN STREET BUFFALO, NY 14209		PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				3,259,498.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUFFALO CITY MISSION 100 EAST TUPPER STREET BUFFALO, NY 14203		PC	GENERAL SUPPORT	20,000.
BUFFALO HISTORY MUSEUM ONE MUSEUM COURT BUFFALO, NY 14216		PC	GENERAL SUPPORT	15,000.
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211		PC	GENERAL SUPPORT	10,000.
BUFFALO OLMSTED PARKS CONSERVANCY 84 PARKSIDE AVENUE BUFFALO, NY 14214		PC	GENERAL SUPPORT	10,000.
BUFFALO ZOO 300 PARKSIDE AVENUE BUFFALO, NY 14214		PC	GENERAL SUPPORT	10,000.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208-1098		PC	ENDOWMENT SCHOLARSHIP FUND	25,000.
CHILD & FAMILY SERVICES 330 DELAWARE AVENUE BUFFALO, NY 14202		PC	ADOPT-A-FAMILY PROGRAM	15,000.
CHOATE ROSMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492		PC	GENERAL SUPPORT	50,000.
COMMUNITY MISSIONS OF NIAGARA FRONTIER, INC 1570 BUFFALO AVENUE NIAGARA FALLS, NY 14303		PC	GENERAL SUPPORT	15,000.
CRADLE BEACH 8038 OLD LAKESHORE ROAD ANGOLA, NY 14006		PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAEMEN COLLEGE 4380 MAIN STREET AMHERST, NY 14226		PC	ENDOWMENT SCHOLARSHIP FUND	75,000.
DEAF ACCESS SERVICES 2495 MAIN STREET, SUITE 446 BUFFALO, NY 14214-2155		PC	GENERAL SUPPORT	10,000.
DOCTORS WITHOUT BORDERS 40 RECTOR ST, 16TH FLOOR NEW YORK, NY 10006		PC	GENERAL SUPPORT	2,000.
EPIC - EVERY PERSON INFLUENCES CHILDREN 1000 MAIN STREET BUFFALO, NY 14202		PC	GENERAL SUPPORT	5,000.
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER STREET DANVERS, MA 01923		PC	SPONSORSHIPS	10,000.
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER STREET DANVERS, MA 01923		PC	IMPACT ESSEX COUNTY INITIATIVE	25,000.
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER STREET DANVERS, MA 01923		PC	CREATIVE COUNTY INITIATIVE	15,000.
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER STREET DANVERS, MA 01923		PC	GENERAL SUPPORT	50,000.
EXPLORE & MORE CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA, NY 14052		PC	GENERAL SUPPORT	5,000.
FAMILY & CHILDREN'S SERVICES OF NIAGARA, INC 1522 MAIN STREET NIAGARA FALLS, NY 14305		PC	GENERAL SUPPORT	20,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FEEDMORE WNY 91 HOLT STREET BUFFALO, NY 14206		PC	GENERAL SUPPORT	20,000.
FEEDMORE WNY 91 HOLT STREET BUFFALO, NY 14206		PC	KIDS IN THE KITCHEN PROGRAM	10,000.
FIELD AND FORK NETWORK 487 MAIN ST #200 BUFFALO, NY 14203		PC	GENERAL SUPPORT	3,000.
FISH OF EAST AURORA 960 E. MAIN STREET EAST AURORA, NY 14052		PC	GENERAL SUPPORT	2,000.
GIRL SCOUTS OF WESTERN NY 3332 WALDEN AVE - SUITE 106 DEFEW, NY 14043		PC	GENERAL SUPPORT	10,000.
GLOUCESTER EDUCATION FOUNDATION 185 MAIN STREET, SUITE 2A GLOUCESTER, MA 01930		PC	ENGINEERING PROGRAM	25,000.
GLOUCESTER EDUCATION FOUNDATION PO BOX 1104 GLOUCESTER, MA 01931		PC	ENDOWMENT FUND	100,000.
GLOUCESTER MARINE GENOMICS INSTITUTE 2 BLACKBURN CENTER GLOUCESTER, MA 01930		PC	CAPACITY BUILDING INITIATIVES	100,000.
GLOUCESTER STAGE CO. 267 EAST MAIN STREET GLOUCESTER, MA 01930		PC	PLAY SPONSORSHIPS/ YOUTH ACTING WORKSHOPS/ ENHANCED REHEARSALS	40,000.
GOODWILL INDUSTRIES OF WESTERN NEW YORK, INC. 1119 WILLIAM STREET BUFFALO, NY 14206		PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWK CREEK WILDLIFE INC. P.O. BOX 662 EAST AURORA, NY 14052-0662		PC	GENERAL SUPPORT	5,000.
HEALTH LEADS, INC. .24 SCHOOL STREET, 6TH FLOOR BOSTON, MA 02108		PC	GENERAL SUPPORT	50,000.
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203		PC	GENERAL SUPPORT	2,000.
HOSPICE FOUNDATION OF WESTERN NEW YORK 225 COMO PARK BOULEVARD CHEEKTOWAGA, NY 14227		PC	GENERAL SUPPORT	20,000.
HOUSING OPPORTUNITIES MADE EQUAL 1542 MAIN STREET BUFFALO, NY 14209		PC	GENERAL SUPPORT	3,500.
INTERNATIONAL INSTITUTE OF BUFFALO 864 DELAWARE AVENUE BUFFALO, NY 14209		PC	GENERAL SUPPORT	5,000.
ISLAND GROWN INITIATIVE PO BOX 622 VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT	30,000.
JUST BUFFALO LITERACY CENTER 468 WASHINGTON ST BUFFALO, NY 14203		PC	GENERAL SUPPORT	5,000.
LIBRARY FOUNDATION OF BUFFALO & ERIE COUNTY, INC. 1 LAFAYETTE SQUARE BUFFALO, NY 14203		PC	GENERAL SUPPORT	2,000.
MARITIME GLOUCESTER 23 HARBOR LOOP GLOUCESTER, MA 01930		PC	OCEAN EXPLORER'S EDUCATION PROGRAM	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARTHA'S VINEYARD COMMUNITY SERVICES, INC. 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT	50,000.
MARTHA'S VINEYARD COMMUNITY SERVICES, INC. 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568		PC	SUPPORT FOR THE PUBLIC OF GOOD PROJECT	50,000.
MARTHA'S VINEYARD COMMUNITY SERVICES, INC. 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568		PC	HEALTHY AGING MV COALITION	10,000.
MARTHA'S VINEYARD DONORS COLLABORATIVE P.O. BOX 1018 WEST TISBURY, MA 02575		PC	GENERAL SUPPORT	10,000.
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST, SUITE 540 BOSTON, MA 02114		PC	RECOVERY RESEARCH INSTITUTE	40,000.
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST, SUITE 540 BOSTON, MA 02114		PC	ADDICTION RECOVERY MGMT SERVICES	60,000.
MEALS ON WHEELS OF NIAGARA FALLS 1920 18TH STREET NIAGARA FALLS, NY 14305		PC	GENERAL SUPPORT	10,000.
MIRACLE LEAGUE OF GRAND ISLAND & WESTERN NY INC PO BOX 833 GRAND ISLAND, NY 14072		PC	PLAYGROUND IMPROVEMENTS	5,000.
MOMENTA 11 FERN AVENUE AMESBURY, MA 01913		PC	LITERACY PROGRAM	50,000.
MONTSERRAT COLLEGE OF ART 23 ESSEX STREET BEVERLY, MA 01915		PC	SCHOLARSHIPS AND EDUCATION PROGRAMS	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOUNT ST. MARY'S HOSPITAL FOUNDATION 5300 MILITARY ROAD LEWISTON, NY 14092		PC	GENERAL SUPPORT	15,000.
MVYOUTH, INC. PO BOX 65 CHILMARK, MA 02535		PC	GENERAL SUPPORT	26,487.
NARDIN ACADEMY 135 CLEVELAND AVE BUFFALO, NY 14222		PC	FORTUNE CAMPAIGN	10,000.
NEW PROFIT INC. 200 CLARENDON ST FL 29 BOSTON, MA 02116		PC	GENERAL SUPPORT	317,011.
NIAGARA FALLS AQUARIUM 701 WHIRLPOOL STREET NIAGARA FALLS, NY 14301		PC	GENERAL SUPPORT	10,000.
NIAGARA FALLS MEMORIAL MEDICAL CENTER 621 10TH STREET NIAGARA FALLS, NY 14302		PC	GENERAL SUPPORT	30,000.
NIAGARA LUTHERAN HEALTH FOUNDATION 5959 BROADWAY STREET LANCASTER, NY 14086		PC	LEADERSHIP COUNCIL CAMPAIGN	50,000.
OPEN DOOR, CAPE ANN FOOD PANTRY 28 EMERSON AVENUE GLOUCESTER, MA 01930		PC	CAPITAL CAMPAIGN	50,000.
OPEN DOOR, CAPE ANN FOOD PANTRY 28 EMERSON AVENUE GLOUCESTER, MA 01930		PC	GLOUCESTER FOOD PANTRY/GENERAL SUPPORT	50,000.
OXFAM AMERICA 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS IN HEALTH PO BOX 996 FREDERICK, MD 21705-9942		PC	GENERAL SUPPORT	2,000.
PATHWAYS FOR CHILDREN 29 EMERSON AVENUE GLOUCESTER, MA 01930		PC	BYRNES FUND	25,000.
PATHWAYS FOR CHILDREN 29 EMERSON AVENUE GLOUCESTER, MA 01930		PC	COMMUNITY ASSESSMENT AND MARKET RESEARCH ANALYSIS	10,000.
PATHWAYS FOR CHILDREN 29 EMERSON AVENUE GLOUCESTER, MA 01930		PC	GENERAL SUPPORT	45,000.
PATHWAYS FOR CHILDREN 29 EMERSON AVENUE GLOUCESTER, MA 01930		PC	GRANTS ASSOCIATION	10,000.
PATHWAYS FOR CHILDREN 29 EMERSON AVENUE GLOUCESTER, MA 01930		PC	EVENT SPONSORSHIP	10,000.
PEOPLE AGAINST TRAFFICKING HUMANS OF WNY 5165 BROADWAY #192 DEPEW, NY 14043		PC	GENERAL SUPPORT	5,000.
PEOPLE, INC. 1219 NORTH FOREST ROAD WILLIAMSVILLE, NY 14231		PC	GENERAL SUPPORT	10,000.
RAW ART WORKS, INC. 37 CENTRAL SQUARE LYNN, MA 01901		PC	PROJECT LAUNCH & FLY PROGRAM	20,000.
RAY OF LIGHT FARM, INC. 232 TOWN STREET EAST HADDAM, CT 06423		PC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount "
ROCKPORT MUSIC INC. 37 MAIN STREET ROCKPORT, MA 01966		PC	GENERAL SUPPORT	50,000.
ROCKPORT MUSIC INC. 37 MAIN STREET ROCKPORT, MA 01966		PC	JAZZ WORKSHOP AND MUSIC EDUCATION AND COMMUNITY OUTREACH PROGRAMS	50,000.
RONALD MCDONALD HOUSE OF WNY 780 WEST FERRY STREET BUFFALO, NY 14222		PC	CAPITAL IMPROVEMENTS	10,000.
ROSWELL PARK ALLIANCE FOUNDATION ELM AND CARLTON STREETS BUFFALO, NY 14263		PC	GENERAL SUPPORT	25,000.
SAIL MARTHA'S VINEYARD PO BOX 1998 VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT	50,000.
SHEA'S PERFORMING ARTS CENTER 646 MAIN STREET BUFFALO, NY 14202		PC	GENERAL SUPPORT	10,000.
SOCIETY OF ST. VINCENT DE PAUL 1298 MAIN STREET BUFFALO, NY 14209		PC	GENERAL SUPPORT	5,000.
STAND FOR CHILDREN LEADERSHIP CENTER 2121 SW BROADWAY, STE 111 PORTLAND, OR 97201		PC	GENERAL SUPPORT	50,000.
STITCH BUFFALO 1215 NIAGARA STREET BUFFALO, NY 14213		PC	GENERAL SUPPORT	5,000.
SUNY BUFFALO STATE FOUNDATION 1300 ELMWOOD AVENUE, CLEVELAND HALL 304 BUFFALO, NY 14222		PC	EMERGENCY STUDENT FUND	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FIELD FUND 49 NORTH ROAD CHILMARK, MA 02535		PC	GENERAL SUPPORT	60,000.
THE GOW SCHOOL 2491 EMERY ROAD, PO BOX 85 SOUTH WALES, NY 14139		PC	GENERAL SUPPORT	20,000.
THE MARTHA'S VINEYARD FILM FESTIVAL PO BOX 592 CHILMARK, MA 02535		PC	GENERAL SUPPORT	25,000.
THE MARTHA'S VINEYARD FILM FESTIVAL PO BOX 592 CHILMARK, MA 02535		PC	GENERAL SUPPORT	50,000.
THE NIAGARA ARTS & CULTURAL CENTER (NACC) 1201 PINE AVENUE NIAGARA FALLS, NY 14301		PC	GENERAL SUPPORT	20,000.
THE RIVIERA THEATER 67 WEBSTER STREET NORTH TONAWANDA, NY 14120		PC	GENERAL SUPPORT	5,000.
THE SALVATION ARMY - BUFFALO AREA SERVICES 960 MAIN STREET BUFFALO, NY 14202		PC	GENERAL SUPPORT	15,000.
THE SALVATION ARMY - NIAGARA FALLS AREA SERVICES 7018 BUFFALO AVENUE NIAGARA FALLS, NY 14304		PC	GENERAL SUPPORT	15,000.
THE SALVATION ARMY - SOUTHERN NEW ENGLAND DIVISION 855 ASYLUM AVE HARTFORD, CT 06105		PC	GENERAL SUPPORT	2,500.
THE SCHOONER ADVENTURE 23 HARBOR LOOP GLOUCESTER, MA 01930		PC	EDUCATIONAL OUTREACH PROGRAM/GENERAL SUPPORT	30,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE YARD, INC. 1 THE YARD CHILMARK, MA 02535		PC	CAPITAL CAMPAIGN	250,000.
THE YARD, INC. 1 THE YARD CHILMARK, MA 02535		PC	"MAKE IT" DANCE PROGRAM	50,000.
TORN SPACE THEATER 612 FILLMORE AVENUE BUFFALO, NY 14212		PC	GENERAL SUPPORT	3,500.
UNITED WAY OF BUFFALO & ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		PC	GENERAL SUPPORT	25,000.
UNITED WAY OF GREATER NIAGARA 6420 INDUCON DRIVE WEST, SUITE B2 SANBORN, NY 14132		PC	GENERAL SUPPORT	10,000.
UP-ISLAND REGIONAL SCHOOL DISTRICT OF MARTHA'S VINEYARD 401 OLD COUNTY ROAD WEST TISBURY, MA 02575		PC	WEST TISBURY PTO	3,000.
VINEYARD CONSERVATION SOCIETY PO BOX 2189 VINEYARD HAVEN, MA 02568		PC	WATER FILTER STATIONS	14,000.
VINEYARD ENERGY PROJECT PO BOX 1077 WEST TISBURY, MA 02575		PC	GENERAL SUPPORT FOR ISLAND CLIMATE ACTION NETWORK	5,000.
VINEYARD HOUSE PO BOX 4599, 56 SHORT HILL ROAD VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT	25,000.
VISTA LIFE INNOVATIONS, INC 107 BRADLEY ROAD MADISON, CT 06443		PC	KEITH MURPHY MEMORIAL FUND	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WALNUT HILL SCHOOL OF THE ARTS 12 HIGHLAND STREET NATICK, MA 01760		PC	SCHOLARSHIP FUND	15,000.
WALNUT HILL SCHOOL OF THE ARTS 12 HIGHLAND STREET NATICK, MA 01760		PC	ENDOWMENT FUND	35,000.
WALNUT HILL SCHOOL OF THE ARTS 12 HIGHLAND STREET NATICK, MA 01760		PC	ANNUAL FUND	50,000.
WELLSPRING HOUSE, INC 302 ESSEX AVENUE GLOUCESTER, MA 01930		PC	WERC PROGRAM	25,000.
WELLSPRING HOUSE, INC 302 ESSEX AVENUE GLOUCESTER, MA 01930		PC	ADULT EDUCATION PROGRAMS	25,000.
WESTERN NEW YORK HERITAGE PRESS, INC. 495 PINE RIDGE HERITAGE BLVD. CHEEKTOWAGA, NY 14225		PC	GENERAL SUPPORT	10,000.
WNY CENTER FOR THE VISUALLY IMPAIRED 3070 TRANSIT ROAD WEST SENECA, NY 14224		PC	GENERAL SUPPORT	10,000.
WOODS HOLE RESEARCH CENTER 149 WOODS HOLE ROAD FALMOUTH, MA 02540		PC	GENERAL SUPPORT	25,000.
YMCA OF MARTHA'S VINEYARD 111R EDGARTOWN VINEYARD HAVEN RD VINEYARD HAVEN, MA 02568		PC	GENERAL SUPPORT	100,000.
YMCA OF THE NORTH SHORE, INC. 245 CABOT STREET BEVERLY, MA 01915		PC	GENERAL SUPPORT	12,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

E0815781

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
22,529,167.	21,550,855.	0.	0.
			(F) GAIN OR LOSS 978,312.

CAPITAL GAINS DIVIDENDS FROM PART IV 33,939.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,012,251.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND MONEY MARKET DIVIDENDS	9,466.	9,466.	
MV ARENA	383.	383.	
THE FIELD FUND	3,024.	3,024.	
TOTAL TO PART I, LINE 3	12,873.	12,873.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<44,403.>	0.	<44,403.>	<44,403.>	
DIVIDENDS & INTEREST FROM SECURITIES	1,534,160.	33,939.	1,500,221.	1,500,221.	
TO PART I, LINE 4	1,489,757.	33,939.	1,455,818.	1,455,818.	

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 - ANDEAVOR LOGISTICS	969.	969.	
REFUND OF PRIOR YEAR CONTRIBUTIONS	100,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100,969.	969.	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	60,238.	19,604.		40,634.
TO FM 990-PF, PG 1, LN 16A	60,238.	19,604.		40,634.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	60,038.	30,019.		30,019.
TO FORM 990-PF, PG 1, LN 16B	60,038.	30,019.		30,019.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	190,875.	0.		190,875.
INVESTMENT MANAGEMENT FEES	65,340.	65,340.		0.
INVESTMENT ADVISORY, CUSTODIAN & REPORTING FEES	124,971.	124,971.		0.
3RD PARTY INVESTMENT MANAGER FEES	55,781.	55,781.		0.
TO FORM 990-PF, PG 1, LN 16C	436,967.	246,092.		190,875.

FORM 990-PF	TAXES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	15,936.	15,936.		0.
FEDERAL EXCISE TAXES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,936.	15,936.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	1,500.	0.		1,500.
INVESTMENT EXPENSE	6,987.	6,987.		0.
DUES	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	9,987.	6,987.		3,000.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 10	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS #16816 (SEE ATTACHMENT B)	X		1,347,289.	1,353,071.
UBS #16816 (SEE ATTACHMENT B)		X	70,098.	70,223.
UBS #16822 (SEE ATTACHMENT C)	X		728,032.	739,033.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,075,321.	2,092,104.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			70,098.	70,223.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,145,419.	2,162,327.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
9,484 SHS M&T BK CORP	867,725.	1,609,909.
8 SHS BERKSHIRE HATHAWAY INC CL A	1,820,140.	2,716,720.
UBS #26389 (SEE ATTACHMENT D)	3,417,845.	3,700,974.
UBS #26390 (SEE ATTACHMENT E)	6,276,629.	7,432,836.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,382,339.	15,460,439.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #16816 (SEE ATTACHMENT B)	2,318,831.	2,397,794.
UBS #16822 (SEE ATTACHMENT C)	984,791.	1,038,465.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,303,622.	3,436,259.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS #16848 (SEE ATTACHMENT A)	COST	28,659,100.	39,014,233.
UBS #16816 (SEE ATTACHMENT B)	COST	2,372,771.	2,387,870.
UBS #16822 (SEE ATTACHMENT C)	COST	1,216,405.	1,228,235.
176,014.563 SHS BLACKSTONE REAL ESTATE INCOME TRUST CL S	COST	2,000,785.	2,017,655.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,249,061.	44,647,993.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST, DIVIDENDS & SALES PROCEEDS RECEIVABLE	30,153.	46,179.	46,179.
PREPAID INTEREST	8,014.	4,519.	4,519.
TO FORM 990-PF, PART II, LINE 15	38,167.	50,698.	50,698.