

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>THE FATTA FOUNDATION, INC.</b>		A Employer identification number <b>31-1617296</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>THE CAMPANILE, 925 DELAWARE AVENUE</b>	Room/suite <b>9C</b>	B Telephone number <b>716-768-3663</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BUFFALO, NY 14209</b>		C If exemption application is pending, check here <input type="checkbox"/> <i>le</i>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <i>04</i>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>5,060,279.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

01/03  
04

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		1,723.	1,723.		STATEMENT 1
4 Dividends and interest from securities		107,093.	107,093.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 11		135,911.			
b Gross sales price for all assets on line 6a		490,207.			
7 Capital gain net income (from Part IV, line 2)			135,911.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		244,727.	244,727.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		29,579.	0.		29,579.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,350.	2,675.		2,675.
c Other professional fees STMT 4		25,701.	25,701.		0.
17 Interest					
18 Taxes STMT 5		10,289.	1,992.		250.
19 Depreciation and depletion		7,479.	0.		
20 Occupancy		23,382.	0.		23,382.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		885.	0.		885.
24 Total operating and administrative expenses. Add lines 13 through 23		102,665.	30,368.		56,771.
25 Contributions, gifts, grants paid		249,916.			249,916.
26 Total expenses and disbursements Add lines 24 and 25		352,581.	30,368.		306,687.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<107,854.>			
b Net investment income (if negative, enter -0-)			214,359.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	108,663.	64,364.	64,364.
	2 Savings and temporary cash investments	19,485.	59,339.	59,339.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 7</b>	55,720.	52,142.	55,535.
	b Investments - corporate stock <b>STMT 8</b>	491,221.	521,857.	638,964.
	c Investments - corporate bonds <b>STMT 9</b>	26,250.	26,250.	31,333.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	3,302,439.	3,150,050.	3,958,904.	
14 Land, buildings, and equipment: basis ▶ <b>300,300.</b>				
Less: accumulated depreciation <b>STMT 11</b> ▶ <b>59,895.</b>	212,396.	240,405.	240,405.	
15 Other assets (describe ▶ <b>STATEMENT 12</b> )	2,422.	11,435.	11,435.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,218,596.	4,125,842.	5,060,279.	
<b>Liabilities</b>	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 ▶ <b>DUE TO RELATED PAR</b> )	7,283.	22,383.	
23 <b>Total liabilities</b> (add lines 17 through 22)	7,283.	22,383.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29, and 30</b>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	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	4,211,313.	4,103,459.		
29 <b>Total net assets or fund balances</b>	4,211,313.	4,103,459.		
30 <b>Total liabilities and net assets/fund balances</b>	4,218,596.	4,125,842.		

**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	4,211,313.
2 Enter amount from Part I, line 27a	2	<107,854.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,103,459.
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	4,103,459.

Form 990-PF (2019)

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

(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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>490,207.</b>		<b>354,296.</b>	<b>135,911.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>135,911.</b>

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	<b>135,911.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**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.

(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	<b>365,453.</b>	<b>4,716,301.</b>	<b>.077487</b>
2017	<b>510,434.</b>	<b>4,811,500.</b>	<b>.106086</b>
2016	<b>495,247.</b>	<b>4,726,931.</b>	<b>.104771</b>
2015	<b>495,348.</b>	<b>5,185,058.</b>	<b>.095534</b>
2014	<b>527,964.</b>	<b>5,569,681.</b>	<b>.094793</b>

2 Total of line 1, column (d)	2	<b>.478671</b>
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	<b>.095734</b>
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	<b>4,566,045.</b>
5 Multiply line 4 by line 3	5	<b>437,126.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>2,144.</b>
7 Add lines 5 and 6	7	<b>439,270.</b>
8 Enter qualifying distributions from Part XII, line 4 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	8	<b>306,687.</b>

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,287.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	4,287.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,287.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,880.
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	5,880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,593.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 1,593.   Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ANGELO FATTA Telephone no 716-768-3663 Located at THE CAMPANILE, 925 DELAWARE AVENUE, UNIT 9C, BUFF ZIP+4 14209
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 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

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

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

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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.)
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
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
<b>8</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
CAROL A. FATTA THE CAMPANILE, 925 DELAWARE AVENUE, U BUFFALO, NY 14209	DIRECTOR AND PRESIDENT 3.00	0.	0.	0.
ANGELO M. FATTA THE CAMPANILE, 925 DELAWARE AVENUE, U BUFFALO, NY 14209	DIRECTOR, SECRETARY, TREAS. 3.00	0.	0.	0.
JOHN D. FATTA P.O. BOX 119 BUFFALO, NY 14207	DIRECTOR 0.00	0.	0.	0.
SUZANNE E. FATTA 731 WEST DELAVAN AVENUE BUFFALO, NY 14222	DIRECTOR 0.00	0.	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

Part VII 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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'. Total number of others receiving over \$50,000 for professional services is 0.

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'. Rows 2, 3, and 4 are blank.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Row 2 is blank. Row 3 contains 'All other program-related investments. See instructions.' Total amount is 0.

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	4,469,320.
b	Average of monthly cash balances	1b	166,259.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,635,579.
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	4,635,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,534.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,566,045.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	228,302.

**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	228,302.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,287.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,287.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	224,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,015.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	224,015.

**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	306,687.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	306,687.
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	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	306,687.

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				224,015.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	257,334.			
b From 2015	243,421.			
c From 2016	262,606.			
d From 2017	277,287.			
e From 2018	135,500.			
f Total of lines 3a through e	1,176,148.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 306,687.				
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				224,015.
e Remaining amount distributed out of corpus	82,672.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,258,820.			
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	257,334.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,001,486.			
10 Analysis of line 9:				
a Excess from 2015	243,421.			
b Excess from 2016	262,606.			
c Excess from 2017	277,287.			
d Excess from 2018	135,500.			
e Excess from 2019	82,672.			

**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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

**SEE STATEMENT 14**

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
<b>a Paid during the year</b>				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	N/A	PC	CHARITABLE	1,000.
BISON SCHOLARSHIP FUND P.O. BOX 1134 BUFFALO, NY 14205	N/A	PC	CHARITABLE	30,000.
BUFFALO ANIMAL SHELTER 380 NORTH OAK STREET BUFFALO, NY 14203	N/A	PC	ANIMAL WELFARE	1,000.
BUFFALO ARTS STUDIO 2495 MAIN STREET SUITE 500 BUFFALO, NY 14214	N/A	PC	ARTS & CULTURE	500.
BUFFALO HISTORY MUSEUM 1 MUSEUM COURT BUFFALO, NY 14216	N/A	PC	CHARITABLE	500.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>249,916.</b>
<b>b Approved for future payment</b>				
BUFFALO RELIGIOUS ARTS CENTER 147 EAST STREET BUFFALO, NY 14207	N/A	PC	ARTS & CULTURE	30,000.
KLEINHANS MUSIC HALL 370 PENNSYLVANIA STREET BUFFALO, NY 14201	N/A	PC	ARTS & CULTURE	15,000.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	N/A	PC	CHARITABLE	95,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>1,655,000.</b>





<b>Part IV</b> Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.				
1a	M&T INVESTMENT GROUP #9497	P		
b	M&T INVESTMENT GROUP #9497	P		
c	M&T INVESTMENT GROUP #9497	P		
d	M&T INVESTMENT GROUP #3000	P		
e	M&T INVESTMENT GROUP #3000	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				
	(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	41,751.		38,317.	3,434.
b	291,756.		239,177.	52,579.
c	68,410.		33,330.	35,080.
d	4,840.		3,293.	1,547.
e	61,819.		40,179.	21,640.
f	21,631.			21,631.
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				3,434.
b				52,579.
c				35,080.
d				1,547.
e				21,640.
f				21,631.
g				
h				
i				
j				
k				
l				
m				
n				
o				
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 }			135,911.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8			N/A

**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 PHILHARMONIC ORCHESTRA 499 FRANKLIN ST. BUFFALO, NY 14202	N/A	PC	ARTS & CULTURE	12,616.
BUFFALO TRANSPORTATION MUSEUM 24-25 MYRTLE AVENUE BUFFALO, NY 14203	N/A	PC	CHARITABLE	100,000.
BURCHFIELD-PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	N/A	PC	ARTS & CULTURE	8,000.
CAMERATA DI SANT'ANTONIO CHAMBER ORCHESTRA 160 COURT STREET BUFFALO, NY 14202	N/A	PC	CHARITABLE	5,300.
CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208	N/A	PC	CHARITABLE	50,000.
CITIZEN SCIENCE COMMUNITY RESOURCES 3200 ELMWOOD AVE, ROOM 212 KENMORE, NY 14217	N/A	PC	CHARITABLE	1,000.
COO COO U 111 TONAWANDA ST BUFFALO, NY 14207	N/A	PC	CHARITABLE	2,400.
FRIENDS OF THE NIGHT PEOPLE 394 HUDSON STREET BUFFALO, NY 14201	N/A	PC	CHARITABLE	1,000.
GARRET CLUB HISTORICAL PRESERVATION FOUNDATION 91 CLEVELAND AVE BUFFALO, NY 14222	N/A	PC	CHARITABLE	200.
HALLWALLS CONTEMPORARY ART CENTER 341 DELAWARE AVE BUFFALO, NY 14202	N/A	PC	CHARITABLE	1,000.
<b>Total from continuation sheets</b>				<b>216,916.</b>

**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
HAVEN HOUSE 330 DELAWARE AVE BUFFALO, NY 14202	N/A	PC	CHARITABLE	2,000.
HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036-3278	N/A	PC	CHARITABLE	1,000.
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE, SUITE 200 RYE BROOK, NY 10573	N/A	PC	CHARITABLE	250.
NARDIN ACADEMY 135 CLEVELAND AVENUE BUFFALO, NY 14222	N/A	PC	CHARITABLE	13,500.
NATIONAL ORGANIZATION FOR WOMEN 1100 H STREET NW, SUITE 300 WASHINGTON, DC 20005	N/A	PC	CHARITABLE	1,000.
NIAGARA LUTHERAN HEALTH FOUNDATION 5959 BROADWAY LANCASTER, NY 14086	N/A	PC	CHARITABLE	100.
NICKEL CITY OPERA 3015 GENESEE STREET BUFFALO, NY 14225	N/A	PC	ARTS & CULTURE	3,000.
RACING DOG RESCUE PROJECT PO BOX 18153 SARASOTA, FL 34276	N/A	PC	ANIMAL WELFARE	1,000.
ROSWELL PARK ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	N/A	PC	CANCER TREATMENT & RESEARCH	5,300.
ROSWELL PARK - EMPIRE STATE RIDE ELM & CARLTON STREETS BUFFALO, NY 14263	N/A	PC	CHARITABLE	500.
<b>Total from continuation sheets</b>				

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
SATURN CLUB HISTORIC PRESERVATION FOUNDATION 977 DELAWARE AVENUE BUFFALO, NY 14209	N/A	PC	CHARITABLE	2,000.
SPCA ERIE COUNTY 300 HARLEM RD WEST SENECA, NY 14224	N/A	PC	ANIMAL WELFARE	2,500.
SPECIAL OLYMPICS NY 94 NEW KARNER ROAD, SUITE 208 ALBANY, NY 12203	N/A	PC	CHARITABLE	500.
SQUEAKY WHEEL 617 MAIN STREET BUFFALO, NY 14203	N/A	PC	CHARITABLE	500.
STARLIGHT 340 DELAWARE AVE BUFFALO, NY 14202	N/A	PC	CHARITABLE	500.
TORN SPACE THEATER 270 LAFAYETTE AVENUE BUFFALO, NY 14213	N/A	PC	ARTS & CULTURE	500.
WNED PO BOX 1263 BUFFALO, NY 14240-1263	N/A	PC	CHARITABLE	250.
WNY HERITAGE, INC 495 PINE RIDGE HERITAGE BOULEVARD CHEEKTOWAGA, NY 14225-2503	N/A	PC	CHARITABLE	500.
YOUNG AUDIENCES OF WNY 1 LAFAYETTE SQUARE BUFFALO, NY 14203	N/A	PC	CHARITABLE	500.
<b>Total from continuation sheets</b>				



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MANUFACTURERS & TRADERS TRUST CO. - MONEY FUND INCOME	1,723.	1,723.	
TOTAL TO PART I, LINE 3	1,723.	1,723.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MANUFACTURERS & TRADERS TRUST CO. - CAPITAL GAIN DISTRIBUTIONS	21,631.	21,631.	0.	0.	
MANUFACTURERS & TRADERS TRUST CO. - DIVIDEND INCOME	102,996.	0.	102,996.	102,996.	
MANUFACTURERS & TRADERS TRUST CO. - INTEREST INCOME	4,097.	0.	4,097.	4,097.	
TO PART I, LINE 4	128,724.	21,631.	107,093.	107,093.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,350.	2,675.		2,675.
TO FORM 990-PF, PG 1, LN 16B	5,350.	2,675.		2,675.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,701.	25,701.		0.
TO FORM 990-PF, PG 1, LN 16C	25,701.	25,701.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT. OF LAW	250.	0.		250.
FOREIGN TAXES	1,992.	1,992.		0.
NYS LLC FILING FEE	25.	0.		0.
TAXES	8,022.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,289.	1,992.		250.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	648.	0.		648.
DUES AND SUBSCRIPTIONS	170.	0.		170.
MEALS	67.	0.		67.
TO FORM 990-PF, PG 1, LN 23	885.	0.		885.

FORM 990-PF		U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T AND AGENCY OBLIGATIONS - SEE ATTACHMENT A	X		52,142.	55,535.
TOTAL U.S. GOVERNMENT OBLIGATIONS			52,142.	55,535.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			52,142.	55,535.

FORM 990-PF		CORPORATE STOCK		STATEMENT 8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT B			521,857.	638,964.
TOTAL TO FORM 990-PF, PART II, LINE 10B			521,857.	638,964.

FORM 990-PF		CORPORATE BONDS		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A			26,250.	31,333.
TOTAL TO FORM 990-PF, PART II, LINE 10C			26,250.	31,333.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV		3,147,624.	3,957,732.
MUTUAL FUNDS - SEE ATTACHMENT A	FMV		2,426.	1,172.
TOTAL TO FORM 990-PF, PART II, LINE 13			3,150,050.	3,958,904.



**Equities (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
<b>Health Care</b>									
VANGUARD HEALTH CARE ETF	442	\$191.74	\$84,749.08	\$52,873.76	\$31,875.32	-	\$1,599.60	1.89%	2.07%
Market Cap LARGE GROWTH									
Ticker: VHT, CUSIP: 92204A504									
<b>Total Health Care</b>			<b>\$84,749.08</b>	<b>\$52,873.76</b>	<b>\$31,875.32</b>	-	<b>\$1,599.60</b>	<b>1.89%</b>	<b>2.07%</b>
<b>Industrials</b>									
VANGUARD INDUSTRIALS ETF	380	153.88	58,474.40	35,425.69	23,048.71	-	984.96	1.68	1.43
Market Cap LARGE BLEND									
Ticker: VIS, CUSIP: 92204A603									
<b>Total Industrials</b>			<b>\$58,474.40</b>	<b>\$35,425.69</b>	<b>\$23,048.71</b>	-	<b>\$984.96</b>	<b>1.68%</b>	<b>1.43%</b>
<b>Information Technology</b>									
VANGUARD INFORMATION TECHNOLOGY	555	244.85	135,891.75	54,193.62	81,698.13	-	1,509.60	1.11	3.32
Market Cap LARGE GROWTH									
ETF									
Market Cap LARGE GROWTH									
Ticker: VGT, CUSIP: 92204A702									
<b>Total Information Technology</b>			<b>\$135,891.75</b>	<b>\$54,193.62</b>	<b>\$81,698.13</b>	-	<b>\$1,509.60</b>	<b>1.11%</b>	<b>3.32%</b>
<b>Materials</b>									
VANGUARD MATERIALS ETF	132	134.14	17,706.48	13,003.39	4,703.09	-	342.80	1.94	0.43
Market Cap LARGE VALUE									
ETF									
Market Cap LARGE VALUE									
Ticker: VAW, CUSIP: 92204A801									
<b>Total Materials</b>			<b>\$17,706.48</b>	<b>\$13,003.39</b>	<b>\$4,703.09</b>	-	<b>\$342.80</b>	<b>1.94%</b>	<b>0.43%</b>
<b>Utilities</b>									
VANGUARD UTILITIES ETF	128	142.89	18,289.92	14,263.45	4,026.47	-	516.74	2.83	0.45
Market Cap LARGE VALUE									
ETF									
Market Cap LARGE VALUE									
Ticker: VPU, CUSIP: 92204A876									
<b>Total Utilities</b>			<b>\$18,289.92</b>	<b>\$14,263.45</b>	<b>\$4,026.47</b>	-	<b>\$516.74</b>	<b>2.83%</b>	<b>0.45%</b>
<b>Total U.S. Individual Equities</b>			<b>\$586,738.59</b>	<b>\$372,670.84</b>	<b>\$214,067.75</b>	-	<b>\$9,923.93</b>	<b>1.69%</b>	<b>14.35%</b>

**Equities (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
<b>U.S. Mutual Funds and ETFs</b>									
<b>U.S. Large/Mid-Cap</b>									
DIAMOND HILL LARGE-CAP CL I Ticker DHRX, CUSIP 252645841	6,217,4050	\$29.05	\$180,615.62	\$136,530.62	\$44,085.00	-	\$2,138.79	1.18%	4.42%
ISHARES RUSSELL 1000 GROWTH ETF Ticker IWF, CUSIP 464287614	620	175.92	109,070.40	70,414.95	38,655.45	-	1,082.52	0.99	2.67
LSV VALUE EQUITY FUND STRATEGY Ticker LSVEX, CUSIP 00758M634	4,866,1520	27.47	133,673.20	63,787.15	69,886.05	-	-	-	3.27
T ROWE PRICE LRG CAP GROWTH FD INST Ticker TRLGX, CUSIP 45775L408	4,621,8150	44.05	203,590.95	70,701.28	132,889.67	-	462.18	0.23	4.98
VANGUARD INSTITUTIONAL INDEX CL I Ticker VINIX, CUSIP 922040100	459,4520	290.23	133,346.75	49,056.36	84,290.39	-	2,549.96	1.91	3.26
<b>Total U.S. Large/Mid-Cap</b>			<b>\$760,296.92</b>	<b>\$390,490.36</b>	<b>\$369,806.56</b>		<b>\$6,233.45</b>	<b>0.82%</b>	<b>18.60%</b>
<b>U.S. Small-Cap</b>									
CLEARBRIDGE SMALL CAP FUND-I Ticker LMNSX, CUSIP 524686466	1,184,1210	65.32	77,346.78	72,116.70	5,230.08	-	284.19	0.37	1.89
VIRTUS KAR SMALL-CAP GROWTH I Ticker PXSXG, CUSIP 92828N593	2,443,0490	40.88	99,871.84	73,108.15	26,763.69	-	-	-	2.44
<b>Total U.S. Small-Cap</b>			<b>\$177,218.62</b>	<b>\$145,224.85</b>	<b>\$31,993.77</b>		<b>\$284.19</b>	<b>0.16%</b>	<b>4.33%</b>
<b>Total U.S. Mutual Funds and ETFs</b>			<b>\$937,515.54</b>	<b>\$535,715.21</b>	<b>\$401,800.33</b>		<b>\$6,517.64</b>	<b>0.70%</b>	<b>22.93%</b>
<b>International Mutual Funds and ETFs</b>									
<b>International Developed</b>									
CAMBIAR INTL EQUITY FUND-INS Ticker CAMYX, CUSIP. 00769G543	10,827,0710	26.71	289,191.07	258,960.89	30,230.18	-	10,166.62	3.52	7.07
ISHARES CORE MSCI EAFE ETF Ticker IEFA, CUSIP 46432F842	2,750	65.24	179,410.00	180,340.33	-930.33	-	5,711.75	3.18	4.39

**Equities (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
WCM FOCUSED INTL GROWTH FD Ticker WCMIX, CUSIP 461418444	21,183 7040	\$18.91	\$400,583.84	\$263,117.74	\$137,466.10	-	\$878.70	0.22%	9.80%
<b>Total International Developed</b>			<b>\$869,184.91</b>	<b>\$702,418.96</b>	<b>\$166,765.95</b>	-	<b>\$16,757.07</b>	<b>1.93%</b>	<b>21.26%</b>
<b>International Emerging Markets</b>									
BAILLIE GIFFORD EMERG MKTS CL K Ticker BGKEX, CUSIP 056823396	2,497 8970	21.64	54,054.49	55,984.93	-1,930.44	-	1,661.10	3.07	1.32
ISHARES CORE MSCI EMERGING Ticker IEMG, CUSIP 46434G103	800	53.76	43,008.00	41,620.88	1,387.12	-	1,119.20	2.60	1.05
<b>Total International Emerging Markets</b>			<b>\$97,062.49</b>	<b>\$97,605.81</b>	<b>-\$543.32</b>	-	<b>\$2,780.30</b>	<b>2.86%</b>	<b>2.37%</b>
<b>Total International Mutual Funds and ETFs</b>			<b>\$966,247.40</b>	<b>\$800,024.77</b>	<b>\$166,222.63</b>	-	<b>\$19,537.37</b>	<b>2.02%</b>	<b>23.63%</b>
<b>Other Equities</b>									
Other Equity REAL ESTATE SELECT SECT SPDR Ticker XLRE, CUSIP 81369Y860	555	38.67	21,461.85	18,442.85	3,019.00	-	656.57	3.06	0.52
<b>Total Other Equity</b>			<b>\$21,461.85</b>	<b>\$18,442.85</b>	<b>\$3,019.00</b>	-	<b>\$656.57</b>	<b>3.06%</b>	<b>0.52%</b>
<b>Total Other Equities</b>			<b>\$21,461.85</b>	<b>\$18,442.85</b>	<b>\$3,019.00</b>	-	<b>\$656.57</b>	<b>3.06%</b>	<b>0.52%</b>
<b>TOTAL EQUITIES</b>			<b>\$2,511,963.38</b>	<b>\$1,726,853.67</b>	<b>\$785,109.71</b>	-	<b>\$36,635.51</b>	<b>1.46%</b>	<b>61.43%</b>

**Fixed Income**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
<b>U.S. Taxable Fixed Income</b>										
<b>U.S. Treasury Bonds</b>										
UNITED STATES TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023 CUSIP 912828V56 Moody's AAA	25,000	\$102 996	\$25,749 00	\$24,747 17	\$1,001 83	\$236 07	\$625 00	3 43	1 64%	0 63%
<b>Total U.S. Treasury Bonds</b>			<b>\$25,749 00</b>	<b>\$24,747 17</b>	<b>\$1,001.83</b>	<b>\$236.07</b>	<b>\$625.00</b>	<b>3 43</b>	<b>1.64%</b>	<b>0.63%</b>
<b>Corporate Bonds</b>										
NORTHWEST NATURAL GAS MEDIUM TERM NOTE DTD 11/10/1997 6 650% 11/10/2027 CUSIP: 66765RAZ9 Moody's A2, S&P AA-	25,000	125 331	31,332 75	26,250 00	5,082 75	138 54	1,662 50	6.35	3 01	0 77
<b>Total Corporate Bonds</b>			<b>\$31,332.75</b>	<b>\$26,250.00</b>	<b>\$5,082.75</b>	<b>\$138.54</b>	<b>\$1,662.50</b>	<b>6.35</b>	<b>3.01%</b>	<b>0.77%</b>
<b>Mortgage Backed Securities</b>										
GOVT NATL MTGE ASSN POOL #346878 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/1993 7 000% 11/15/2023 CUSIP 36203EJX7	951 9600	104 638	996 11	1,015 63	-19 52	5 55	66 64	1 47	3 80	0 02
GOVT NATL MTGE ASSN POOL #483924 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/1998 6 000% 11/15/2028 CUSIP 36209WSM5	2,688 4300	110 098	2,959 91	2,814 43	145 48	13 44	161 31	2 74	2 37	0 07
FEDL NATL MTGE ASSN POOL #323640 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/1999 7 500% 04/01/2029 CUSIP 31374TPZ6	1,100 6400	113 571	1,250 01	1,169 46	80 55	6 88	82 55	2 57	2 25	0 03

**Fixed Income** (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C00861-30 YR GTD MTGE DTD 09/01/1999 7 500% 09/01/2029 CUSIP 31292G5W2	706 9800	\$115 804	\$818 71	\$751 16	\$67 55	\$4 42	\$53 02	3 06	2 48%	0 02%
GOVT NATL MTGE ASSN POOL #781207 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/00 7 500% 08/15/2030 CUSIP 362258KU1	703.2600	116 379	818 45	749 83	68.62	4 40	52 74	3 12	2 42	0 02
GOVT NATL MTGE ASSN POOL #520978 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2000 8 000% 09/15/2030 CUSIP 36211RXF1	638 4800	113 723	726 10	686 34	39 76	4 26	51.08	3 24	3 88	0 02
GOVT NATL MTGE ASSN POOL #552837 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2002 6.500% 10/15/2032 CUSIP 36213FEJ8	3,595 8400	110.455	3,971 79	3,741 91	229 88	19 48	233 73	3 35	3 46	0 10
FEDL NATL MTGE ASSN POOL #666426 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2002 5 500% 11/01/2032 CUSIP 31391GLF1	227 0200	108 030	245 25	230 15	15 10	1.04	12 49	3 70	3 32	0 01
FEDL NATL MTGE ASSN POOL #668364 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2002 5 500% 11/01/2032 CUSIP 31391JQR4	20.4700	107 914	22.09	20 82	1 27	0 09	1 13	3 25	3 05	-

**Fixed Income (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDL NATL MTGE ASSN POOL #254592	343	\$110.216	\$378.04	\$339.58	\$38.46	\$1.43	\$17.15	3.66	2.24%	0.01%
30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2002 5.000% 12/01/2032										
CUSIP 31371KXV8										
GOVT NATL MTGE ASSN II POOL	414,540	106.267	440.52	420.87	19.65	1.90	22.80	2.77	3.35	0.01
#611695 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2003 5.500% 04/20/2033										
CUSIP 36202WRQ4										
FEDL NATL MTGE ASSN POOL #747573	2,080,510	107.701	2,240.73	2,070.60	170.13	7.80	93.62	3.84	2.50	0.05
30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2003 4.500% 11/01/2033										
CUSIP 31403FQ23										
GOVT NATL MTGE ASSN POOL	4,552,420	110.751	5,041.85	4,487.17	554.68	18.97	227.62	3.86	2.29	0.12
#627354 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2004 5.000% 06/15/2034										
CUSIP 36291F5P9										
GOVT NATL MTGE ASSN POOL	2,422,720	112.201	2,718.32	2,407.57	310.75	11.10	133.25	3.92	2.48	0.07
#643397 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2005 5.500% 06/15/2035										
CUSIP 36292AX29										
GOVT NATL MTGE ASSN POOL	1,990,720	107.953	2,149.04	1,987.13	161.91	8.29	99.54	4.01	3.06	0.05
#616917 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2005 5.000% 12/15/2035										
CUSIP 36290TK65										

**Fixed Income (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value
FEDL NATL MTGE ASSN POOL #904539	4,400	\$113.811	\$5,008.44	\$4,501.75	\$506.69	\$22.00	\$264.04	4.24	2.80%	0.12%
30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2007 6 000% 01/01/2037 CUSIP 31411C4Y4										
<b>Total Mortgage Backed Securities</b>			<b>\$29,785.36</b>	<b>\$27,394.40</b>	<b>\$2,390.96</b>	<b>\$131.05</b>	<b>\$1,572.71</b>	<b>3.55</b>	<b>2.75%</b>	<b>0.73%</b>
<b>Taxable Bond Funds</b>										
FEDERATED TOTAL RETURN BOND CL I Ticker FTRBX, CUSIP 31428Q101	46,779	11.07	517,848.43	509,275.40	8,573.03	-	17,542.29	-	3.39	12.67
FEDERATED ULTRA SHORT BOND CL I Ticker FULX, CUSIP 31428Q747	20,228	9.15	185,089.81	184,233.84	855.97	-	4,834.59	-	2.61	4.53
WILMINGTON BROAD MARKET BOND FUND -I Ticker WIBMX, CUSIP 97181C811	51,876	9.88	512,543.37	497,860.76	14,682.61	-	13,072.97	-	2.55	12.54
<b>Total Taxable Bond Funds</b>			<b>\$1,215,481.61</b>	<b>\$1,191,370.00</b>	<b>\$24,111.61</b>	<b>-</b>	<b>\$35,449.85</b>	<b>-</b>	<b>2.92%</b>	<b>29.74%</b>
<b>Taxable High-Yield Funds</b>										
AMERICAN BEACON SIMI HY-INS Ticker SHOIX, CUSIP 024524282	4,598	9.53	43,821.95	43,836.85	-14.90	-	2,731.40	-	6.23	1.07
<b>Total Taxable High-Yield Funds</b>			<b>\$43,821.95</b>	<b>\$43,836.85</b>	<b>-\$14.90</b>	<b>-</b>	<b>\$2,731.40</b>	<b>-</b>	<b>6.23%</b>	<b>1.07%</b>
<b>Total U.S. Taxable Fixed Income</b>			<b>\$1,346,170.67</b>	<b>\$1,313,598.42</b>	<b>\$32,572.25</b>	<b>\$505.66</b>	<b>\$42,041.46</b>	<b>4.53</b>	<b>3.00%</b>	<b>32.94%</b>
<b>TOTAL FIXED INCOME</b>			<b>\$1,346,170.67</b>	<b>\$1,313,598.42</b>	<b>\$32,572.25</b>	<b>\$505.66</b>	<b>\$42,041.46</b>	<b>4.53</b>	<b>3.00%</b>	<b>32.94%</b>



Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
<b>Privately Held Partnership</b>								
GLEACHER DIVERSIFIED STRATEGIES FUND LIMITED CLASS A SERIES 1-08 HOLDBACK PROCEEDS CUSIP 3773990C5*			\$1,172.07	\$2,425.62	-\$1,253.55			0.03%
<b>Total Privately Held Partnership</b>			<b>\$1,172.07</b>	<b>\$2,425.62</b>	<b>-\$1,253.55</b>			<b>0.03%</b>
<b>TOTAL OTHER</b>			<b>\$1,172.07</b>	<b>\$2,425.62</b>	<b>-\$1,253.55</b>			<b>0.03%</b>
Corporate Bonds			31,332.75	26,250.00				
U.S. Gov't and Agency Obligations			55,534.36	52,141.57				
Mutual Funds			3,957,731.82	3,147,623.87				
Other Mutual Funds			1,172.07	2,425.62				

**Equities**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
<b>U.S. Individual Equities</b>									
<b>Communication Services</b>									
OMNICOM GROUP INC COM	308	\$81.02	\$24,954.16	\$25,270.80	-\$316.64	\$200.20	\$800.80	3.21%	3.81%
Market Cap LARGE GROWTH									
Ticker OMC, CUSIP 681919106									
<b>Total Communication Services</b>			<b>\$24,954.16</b>	<b>\$25,270.80</b>	<b>-\$316.64</b>	<b>\$200.20</b>	<b>\$800.80</b>	<b>3.21%</b>	<b>3.81%</b>
<b>Consumer Discretionary</b>									
DOLLAR GENERAL CORPORATION	166	155.98	25,892.68	14,057.71	11,834.97	-	212.48	0.82	3.95
Market Cap LARGE GROWTH									
Ticker DG, CUSIP 256677105									
LOWES COMPANIES INC	233	119.76	27,904.08	17,019.71	10,884.37	-	512.60	1.84	4.26
Market Cap LARGE GROWTH									
Ticker LOW, CUSIP 548661107									
ROSS STORES INC COM	235	116.42	27,358.70	15,593.60	11,765.10	-	239.70	0.88	4.17
Market Cap LARGE GROWTH									
Ticker ROST, CUSIP 778296103									
STANLEY BLACK & DECKER INC	88	165.74	14,585.12	11,828.42	2,756.70	-	242.88	1.67	2.22
Market Cap LARGE VALUE									
Ticker SWK, CUSIP 854502101									
<b>Total Consumer Discretionary</b>			<b>\$95,740.58</b>	<b>\$58,499.44</b>	<b>\$37,241.14</b>	<b>-</b>	<b>\$1,207.66</b>	<b>1.26%</b>	<b>14.60%</b>
<b>Consumer Staples</b>									
ALTRIA GROUP INC	401	49.91	20,013.91	23,751.76	-3,737.85	336.84	1,347.36	6.73	3.05
Market Cap LARGE VALUE									
Ticker MO, CUSIP 022095103									
CONAGRA BRANDS, INC	560	34.24	19,174.40	21,476.63	-2,252.23	-	476.00	2.48	2.92
Market Cap LARGE VALUE									
Ticker CAG, CUSIP 205887102									

**Equities (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
KROGER COMPANY COMMON Market Cap LARGE VALUE Ticker KR, CUSIP 501044101	851	\$28.99	\$24,670.49	\$23,588.30	\$1,082.19	-	\$544.64	2.21%	3.76%
PHILIP MORRIS INTL INC Market Cap LARGE VALUE Ticker PM, CUSIP 718172109	246	85.09	20,932.14	24,933.68	-4,001.54	287.82	1,151.28	5.50	3.19
JM SMUCKER CO Market Cap MID VALUE Ticker SJM, CUSIP 832696405	192	104.13	19,992.96	25,904.29	-5,911.33	-	675.84	3.38	3.05
<b>Total Consumer Staples</b>			<b>\$104,783.90</b>	<b>\$119,604.66</b>	<b>-\$14,820.76</b>	<b>\$624.66</b>	<b>\$4,195.12</b>	<b>4.00%</b>	<b>15.98%</b>
<b>Energy</b>									
CHEVRON CORP Market Cap LARGE VALUE Ticker CVX, CUSIP 166764100	128	120.51	15,425.28	13,588.79	1,836.49	-	609.28	3.95	2.35
OCCIDENTAL PETROLEUM CORP COMMON Market Cap LARGE VALUE Ticker OXY, CUSIP 674599105	350	41.21	14,423.50	22,241.85	-7,818.35	276.50	1,106.00	7.67	2.20
<b>Total Energy</b>			<b>\$29,848.78</b>	<b>\$35,830.64</b>	<b>-\$5,981.86</b>	<b>\$276.50</b>	<b>\$1,715.28</b>	<b>5.75%</b>	<b>4.55%</b>
<b>Financials</b>									
AFLAC INC Market Cap LARGE VALUE Ticker AFL, CUSIP 001055102	403	52.90	21,318.70	14,632.89	6,685.81	-	435.24	2.04	3.25
MARSH & MCLENNAN COS INC COM Market Cap LARGE GROWTH Ticker MMC, CUSIP 571748102	266	111.41	29,635.06	17,632.35	12,002.71	-	484.12	1.63	4.52
STATE STREET CORP Market Cap LARGE VALUE Ticker STT, CUSIP 857477103	356	79.10	28,159.60	23,058.10	5,101.50	185.12	740.48	2.63	4.29
<b>Total Financials</b>			<b>\$79,113.36</b>	<b>\$55,323.34</b>	<b>\$23,790.02</b>	<b>\$185.12</b>	<b>\$1,659.84</b>	<b>2.10%</b>	<b>12.07%</b>

**Equities (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
<b>Health Care</b>									
ABBOTT LABORATORIES Market Cap LARGE VALUE Ticker ABT, CUSIP 002824100	210	\$86.86	\$18,240.60	\$8,010.43	\$10,230.17	-	\$302.40	1.66%	2.78%
AMERISOURCE BERGEN CORP Market Cap MID GROWTH Ticker ABC, CUSIP 03073E105	230	85.02	19,554.60	19,928.20	-373.60	-	368.00	1.88	2.98
AMGEN INC COM Market Cap LARGE GROWTH Ticker AMGN, CUSIP: 031162100	147	241.07	35,437.29	23,678.38	11,758.91	-	940.80	2.65	5.40
CVS HEALTH CORPORATION Market Cap LARGE VALUE Ticker CVS, CUSIP 126650100	407	74.29	30,236.03	35,855.80	-5,619.77	-	814.00	2.69	4.61
JOHNSON & JOHNSON Market Cap LARGE VALUE Ticker JNJ, CUSIP 478160104	173	145.87	25,235.51	21,258.79	3,976.72	-	657.40	2.61	3.85
MERCK & CO INC Market Cap LARGE GROWTH Ticker MRK, CUSIP 58933Y105	283	90.95	25,738.85	17,320.65	8,418.20	172.63	690.52	2.68	3.93
UNITEDHEALTH GROUP INC Market Cap LARGE GROWTH Ticker UNH, CUSIP 91324P102	114	293.98	33,513.72	16,853.24	16,660.48	-	492.48	1.47	5.11
<b>Total Health Care</b>			<b>\$187,956.60</b>	<b>\$142,905.49</b>	<b>\$45,051.11</b>	<b>\$172.63</b>	<b>\$4,265.60</b>	<b>2.27%</b>	<b>28.67%</b>
<b>Industrials</b>									
3M CO Market Cap LARGE GROWTH Ticker MMM, CUSIP 88579Y101	59	176.42	10,408.78	9,974.65	434.13	-	339.84	3.26	1.59

**Equities (continued)**

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value
ILLINOIS TOOL WKS INC COM Market Cap LARGE GROWTH Ticker ITW, CUSIP: 452308109	106	\$179.63	\$19,040.78	\$11,100.11	\$7,940.67	\$113.42	\$453.68	2.38%	2,90%
W W GRAINGER INC COM Market Cap MID GROWTH Ticker GWW, CUSIP: 384802104	62	338.52	20,988.24	13,764.85	7,223.39	-	357.12	1.70	3.20
<b>Total Industrials</b>			<b>\$50,437.80</b>	<b>\$34,839.61</b>	<b>\$15,598.19</b>	<b>\$113.42</b>	<b>\$1,150.64</b>	<b>2.28%</b>	<b>7.69%</b>
<b>Information Technology</b>									
GLOBAL PAYMENTS INC Market Cap LARGE GROWTH Ticker GPN, CUSIP: 37940X102	78	182.56	14,239.68	8,857.03	5,382.65	-	60.84	0.43	2.17
MICROCHIP TECHNOLOGY INC COM Market Cap LARGE VALUE Ticker MCHP, CUSIP: 595017104	203	104.72	21,258.16	10,237.27	11,020.89	-	297.60	1.40	3.24
<b>Total Information Technology</b>			<b>\$35,497.84</b>	<b>\$19,094.30</b>	<b>\$16,403.54</b>	<b>\$1,572.53</b>	<b>\$358.44</b>	<b>1.01%</b>	<b>5.41%</b>
<b>Total U.S. Individual Equities</b>			<b>\$608,333.02</b>	<b>\$491,368.28</b>	<b>\$116,964.74</b>	<b>\$1,572.53</b>	<b>\$15,353.38</b>	<b>2.52%</b>	<b>92.78%</b>
<b>International Individual Equities</b>									
ROYAL DUTCH SHELL PLC-ADR A Ticker RDSA, CUSIP: 780259206	230	58.98	13,565.40	11,988.57	1,576.83	-	735.08	5.42	2.07
UNILEVER NV NY SHARES Ticker UN, CUSIP: 904784709	297	57.46	17,065.62	18,499.65	-1,434.03	-	458.57	2.69	2.60
<b>Total International Developed</b>			<b>\$30,631.02</b>	<b>\$30,488.22</b>	<b>\$142.80</b>	<b>-</b>	<b>\$1,193.65</b>	<b>3.90%</b>	<b>4.67%</b>
<b>Total International Individual Equities</b>			<b>\$30,631.02</b>	<b>\$30,488.22</b>	<b>\$142.80</b>	<b>-</b>	<b>\$1,193.65</b>	<b>3.90%</b>	<b>4.67%</b>
<b>TOTAL EQUITIES</b>			<b>\$638,964.04</b>	<b>\$521,856.50</b>	<b>\$117,107.54</b>	<b>\$1,572.53</b>	<b>\$16,547.03</b>	<b>2.59%</b>	<b>97.45%</b>

12/31/2013 10:00 AM CST

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP PRINTER	109.	109.	0.
MAC COMPUTER	1,689.	1,689.	0.
52 AMHERST ST BUILDING	153,558.	29,692.	123,866.
52 AMHERST ST CAPITAL IMPROVEMENTS	27,068.	4,887.	22,181.
52 AMHERST ST BOOK SHELF	514.	514.	0.
52 AMHERST ST CARPET	7,592.	7,423.	169.
52 AMHERST ST WINDOWS	4,443.	698.	3,745.
52 AMHERST ST WINDOWS	6,904.	1,084.	5,820.
52 AMHERST ST PAINTING/REMODELING	17,375.	2,917.	14,458.
52 AMHERST ST HVAC	11,767.	1,850.	9,917.
52 AMHERST ST SECURITY SYSTEM	4,306.	692.	3,614.
52 AMHERST ST WINDOWS	900.	133.	767.
52 AMHERST ST WINDOWS	1,075.	146.	929.
52 AMHERST ST FLOORING	2,333.	347.	1,986.
52 AMHERST ST COMPUTER	1,739.	1,739.	0.
52 AMHERST ST COMPUTER	1,848.	1,848.	0.
52 AMHERST ST WINDOWS	1,075.	136.	939.
52 AMHERST ST CONCRETE DRIVEWAY	6,000.	494.	5,506.
52 AMHERST ST BLINDS	3,325.	273.	3,052.
52 AMHERST ST GLASS	1,348.	115.	1,233.
52 AMHERST ST COMPUTER	1,379.	1,180.	199.
52 AMHERST ST COMPUTER	1,465.	1,254.	211.
52 AMHERST ST CAPITAL IMPROVEMENTS	3,376.	127.	3,249.
52 AMHERST ST FENCE	1,000.	0.	1,000.
52 AMHERST ST SHADES	2,624.	131.	2,493.
52 AMHERST ST CAPITAL IMPROVEMENTS	35,488.	417.	35,071.
TOTAL TO FM 990-PF, PART II, LN 14	300,300.	59,895.	240,405.

## FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	427.	440.	440.
UTILITY DEPOSITS	1,040.	1,040.	1,040.
DUE FROM RELATED PARTY	955.	9,955.	9,955.
TO FORM 990-PF, PART II, LINE 15	2,422.	11,435.	11,435.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DUE TO RELATED PARTY

7,283.

22,383.

TOTAL TO FORM 990-PF, PART II, LINE 22

7,283.

22,383.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

CAROL A. FATTA

ANGELO M. FATTA

2019 DEPRECIATION AND AMORTIZATION REPORT

990-PF

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
142	52 AMHERST ST FENCE	07/13/18	L	15.00			1,000.				1,000.			0.		
	FATTA FOUNDATION COMPUTERS															
1	HP PRINTER	08/07/08	200DE	5.00		HM17	109.			55.	54.	54.		0.	54.	
2	MAC COMPUTER	08/07/08	200DE	5.00		HM17	1,689.			845.	844.	844.		0.	844.	
25	52 AMHERST ST BOOK SHELF	03/06/12	200DE	5.00		HM17	514.			257.	257.	257.		0.	257.	
	* 990-PF PG 1 TOTAL - FATTA FOUNDATION COMPUTERS															
	52 AMHERST ST COMPUTER						2,312.			1,157.	1,155.	1,155.		0.	1,155.	
79	52 AMHERST ST COMPUTER	01/23/14	200DE	5.00		HM17	1,739.			870.	869.	819.		50.	869.	
80	52 AMHERST ST COMPUTER	01/24/14	200DE	5.00		HM17	1,848.			924.	924.	871.		53.	924.	
139	52 AMHERST ST COMPUTER	07/11/17	200DE	5.00		HM17	1,379.			690.	689.	358.		132.	490.	
140	52 AMHERST ST COMPUTER	07/12/17	200DE	5.00		HM17	1,465.			733.	732.	380.		141.	521.	
	* 990-PF PG 1 TOTAL - 52 AMHERST ST COMPUTER															
	52 AMHERST ST BUILDING						6,431.			3,217.	3,214.	2,428.		376.	2,804.	
13	52 AMHERST ST BUILDING	06/29/12	SL	39.00		MM17	153,558.				153,558.	25,755.		3,937.	29,692.	
	* 990-PF PG 1 TOTAL - 52 AMHERST ST BUILDING															
	52 AMHERST ST CAPITAL IMPROVEMENTS						153,558.				153,558.	25,755.		3,937.	29,692.	
14	52 AMHERST ST CAPITAL IMPROVEMENTS	12/01/12	SL	39.00		MM17	27,068.				27,068.	4,193.		694.	4,887.	
37	52 AMHERST ST CARPET	07/08/13	200DE	7.00		HM17	7,592.			3,796.	3,796.	3,288.		339.	3,627.	

928111 04-01-19

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
39	52 AMHERST ST WINDOWS	11/11/13	SL	39.00		MM17	4,443.				4,443.	584.		114.	698.
40	52 AMHERST ST WINDOWS	11/12/13	SL	39.00		MM17	6,904.				6,904.	907.		177.	1,084.
41	52 AMHERST ST PAINTING/REMODELING	06/30/13	SL	39.00		MM17	17,375.				17,375.	2,471.		446.	2,917.
44	52 AMHERST ST HVAC	11/04/13	SL	39.00		MM17	11,767.				11,767.	1,548.		302.	1,850.
55	52 AMHERST ST SECURITY SYSTEM	09/18/13	SL	39.00		MM17	4,306.				4,306.	582.		110.	692.
66	52 AMHERST ST WINDOWS	03/26/14	SL	39.00		MM17	900.				900.	110.		23.	133.
67	52 AMHERST ST WINDOWS	10/30/14	SL	39.00		MM17	1,075.				1,075.	118.		28.	146.
68	52 AMHERST ST FLOORING	03/19/14	SL	39.00		MM17	2,333.				2,333.	287.		60.	347.
91	52 AMHERST ST WINDOWS	02/11/15	SL	39.00		MM17	1,075.				1,075.	108.		28.	136.
116	52 AMHERST ST CONCRETE DRIVEWAY	10/12/16	SL	39.00		MM17	6,000.				6,000.	340.		154.	494.
127	52 AMHERST ST BLINDS	10/20/16	SL	39.00		MM17	3,325.				3,325.	188.		85.	273.
128	52 AMHERST ST GLASS	09/24/16	SL	39.00		MM17	1,348.				1,348.	80.		35.	115.
141	52 AMHERST ST CAPITAL IMPROVEMENTS	07/11/18	SL	39.00		MM17	3,376.				3,376.	40.		87.	127.
143	52 AMHERST ST SHADES	01/11/18	SL	39.00		MM17	2,624.				2,624.	64.		67.	131.
144	52 AMHERST ST CAPITAL IMPROVEMENTS	07/11/19	SL	39.00		MM19I	35,488.				35,488.			417.	417.
	* 990-PF PG 1 TOTAL - 52 AMHERST ST CAPITAL IMPROVEMENTS						136,999.			3,796.	133,203.	14,908.		3,166.	18,074.
	* GRAND TOTAL 990-PF PG 1 DEPR						300,300.			8,170.	292,130.	44,246.		7,479.	51,725.

928111 04-01-19

(D) - Asset disposed

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

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						264,812.			8,170.	256,642.	44,246.			51,308.
	ACQUISITIONS						35,488.			0.	35,488.	0.			417.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						300,300.			8,170.	292,130.	44,246.			51,725.
	ENDING ACCUM DEPR											59,895.			
	ENDING BOOK VALUE											240,405.			

928111 04-01-19

(D) - Asset disposed

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