Return of Private Foundation

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

Department of the Treasur Internal Revenue Service

POSTMARK DATE JUL 0 5 2020

SCANNED MAY 1 9 2021

Do not enter social security numbers on this form as it may be made public. ► Go to www.irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

Fo	or cal	endar year 2019 or tax year beginning		, 2019, and end	ling		, 20
Na	me of	foundation	2000			A Employer identifi	cation number
	R &	J KELLER TUW RIDER UNIVERSI	TY KAYM		1	82-	6588089
		and street (or P O box number if mail is not delivered to		Room/sui	te	B Telephone number (see instructions)	
	285	DELAWARE AVENUE, 3RD FLOOR			ĺ	57	0-327-2992
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	l code	-	$\neg \neg$		
						C if exemption applica	
	BUF	FALO, NY 14202			-	pending, check here	۱۱
		ck all that apply Initial return	Initial return	of a former public cha	rity	D 1 Foreign organizat	ions check hare
		Final return	Amended ret	•	·	2 Foreign organizat	
		Address change	Name change	e s	.	85% test, check h	ere and attach
H	Che	ck type of organization: X Section 501(c)(3) exempt private f	oundation ()/	-	·	
Γ	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		1	E If private foundation	status was terminated
ĭ			unting method: X Co				n a 60-month termination
			ther (specify)		ł		(1)(B), check here
			column (d), must be on co	ash basis)			
		Analysis of Revenue and Expenses (The			Γ		(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(0	c) Adjusted net	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions).)	books	income		income	(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule) .	8,008.				-
	2	Check If the foundation is not required to attach Sch B.	-,			· · · · · · · · · · · · · · · · · · ·	
	3	Interest on savings and temporary cash investments.					
	4	Dividends and interest from securities	127,272.	126,555.			
	5a	Gross rents				_	
		Net rental income or (loss)					
a		Net gain or (loss) from sale of assets not on line 10	-38,070.		 	RECEIVE	D
2	b	Gross sales price for all 1,137,949.			Г		18
Revenue	7	Capital gain net income (from Part IV, line 2) .			22	JUL 0 6 202	
č	8	Net short-term capital gain	·····			<u></u>	38
	9	Income modifications				000511	
	10a	Gross sales less returns and allowances				OGDEN, L	1
	ь	Less Cost of goods sold .					
		Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
_	12	Total. Add lines 1 through 11	97,210.	126,555.			
	13	Compensation of officers, directors, trustees, etc	66,085.	66,085.			
ses	14	Other employee salaries and wages		NONE		NONE	
ä	15	Pension plans, employee benefits		NONE NONE		NONE	
Ž	14 15 16a b c 17 18 19 20 21	Legal fees (attach schedule) STMT . 1	2,338.	2,338.	ــــــ	NONE NONE	NONE
9	b	Accounting fees (attach schedule)			<u> </u>		
₹	С	Other professional fees (attach schedule)					
tra	17	Interest			ļ		
ગુંટા	18	Taxes (attach schedule) (see instructions. 2.	1,494.	1,009.	<u> </u>		
ij	19	Depreciation (attach schedule) and depletion .					
ğ	20	Occupancy					
ק	21	Travel, conferences, and meetings		NONE NONE		NONE	
an	22	Printing and publications		NONE	<u> </u>	NONE	
ng	23	Other expenses (attach schedule) STMT. 3.	26.	26.			
ati	23 24 25	Total operating and administrative expenses.					
er.		Add lines 13 through 23	69,943.	<u>6</u> 9,458.		NONE NONE	<u>NON</u> E
Õ	25	Contributions, gifts, grants paid	156,469.				<u> 156,469</u> .
_	26	Total expenses and disbursements Add lines 24 and 25	226,412.	69,458.		NONE	156,469.
	27	Subtract line 26 from line 12:				l	
		Excess of revenue over expenses and disbursements	-129,202.				
	b	Net investment income (if negative, enter -0-)		57,097.			

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

	aft II	Ralance Sheets	Attached schedules and amounts in the	Beginning of year	- <u>6566069</u> En	d of year	Page 2
اي	ent III	· paratice Streets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		ır Market Value
	1	Cash - non-interest-bear	ing	137,346.	60,83		60,830
	•	Savings and temporary	cash investments				
			btful accounts ▶		<u></u>		
	4	Pledges receivable ▶_					
		Less: allowance for dou	btful accounts ▶				
	5	Grants receivable					
	6	Receivables due from	officers, directors, trustees, and other				
	li .	· ·	ach schedule) (see instructions)				
			eceivable (attach schedule)				
		Less: allowance for dou	btful accounts ►NONE				
Assets	8		se				
SS	9	Prepaid expenses and d	leferred charges				
⋖]		e government obligations (attach schedule)				
	1	•	stock (attach schedule)				
	11 ^C	Investments - land, building and equipment basis					
		Less accumulated depreci- (attach schedule)	ation >				
	12	Investments - mortgage	loans				
	13	Investments - other (atta	ach schedule)	3,179,989.	3,125,99	2.	3,455,899
	14		>				
		(attach schedule)	ation				
	15	Other assets (describe I	▶)				
	16	·	completed by all filers - see the				
		instructions. Also, see p	page 1, item l)	3,317,335.	3,186,82	2.	3,516,729
	17	· ·	accrued expenses				
	18	Grants payable					
<u>ies</u>	19	Deferred revenue					
Ħ	20		ors, trustees, and other disqualified persons				
Liabilities	21		otes payable (attach schedule)				
_	22	Other liabilities (describ	e ▶)				
_	23	Total liabilities (add line	es 17 through 22)		NO	NE	
Ş		Foundations that follow	w FASB ASC 958, check here				
nces		and complete lines 24,	25, 29, and 30.				
Ē	24	Net assets without done	or restrictions		····		
ă	25		estrictions - · · · · · · · · · · · · · · · · · ·				
2			follow FASB ASC 958, check here 🕨 🗓				
Z		and complete lines 26 thi	ough 30				
Net Assets or Fund Balan	26	Capital stock, trust prine	cipal, or current funds	3,317,335.	3,186,82	2.	
šts	27	Paid-in or capital surplus, o	r land, bldg , and equipment fund				
SS	28		lated income, endowment, or other funds		2 125 22		
۲	29		d balances (see instructions)	3,317,335.	3,186,82	2.	
Se	30		I net assets/fund balances (see		2 125 22		
				3,317,335.	3,186,82	2.	
_	art II		nges in Net Assets or Fund Balar	- 			
1			balances at beginning of year - Part I		=	.	2 247 225
_			d on prior year's return)				3,317,335.
_			line 27a			2	-129,202.
3			ded in line 2 (itemize) ► 2018 TRANSACT			3	3,540.
4			CEE CEA				3,191,673.
5		reases not included in				5	4,851.
_6	Tota	al net assets or fund b	alances at end of year (line 4 minus li	ne 5) - Part II, column (b)	, iine 29 (5	3,186,822.

3,186,822. Form **990-PF** (2019)

101111 9 90 - 11 (2015)					rage 3	
	s and Losses for Tax on Inve		(b) How	,		
	(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.)					
		sns MLC Co.)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)	
1 a PUBLICLY TRADED	SECURITIES					
b			<u> </u>			
d						
e	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	.cel	
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini		
a 1,137,949.		1,176,019.		••	-38,070.	
b						
C						
d						
e						
Complete only for assets sl	howing gain in column (h) and owned b	y the foundation on 12/31/69.		Gains (Col (h) ga		
(i) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col.	(k), but not less t Losses (from co		
	as of 12/31/69	over col (j), if any		Losses (IIOIII CO		
<u>a</u>		· · · · · · · · · · · · · · · · · · ·		_	<u>-38,070.</u>	
<u>b</u>						
	 -		-		· · ·	
					-	
<u>e</u>	/ If as	i ain, also enter in Part I, line 7				
2 Capital gain net income	or (net canital loss)	oss), enter -0- in Part I, line 7	2		-38,070.	
3 Net short-term capital of	pain or (loss) as defined in sections	,			30,0,0.	
	Part I, line 8, column (c). See ins					
- '		· · · · · · · · · · · · · · · · · · ·	3			
Part V Qualification \	Jnder Section 4940(e) for Redu	uced Tax on Net Investment I	ncome			
	the section 4942 tax on the distrib	• •	ase perio	d?]Yes □X No	
	n't qualify under section 4940(e). Do			 		
1 Enter the appropriate a	mount in each column for each yea		ng any en I	tries. (d)		
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra		
Calendar year (or tax year beginning in) 2018	11,403.	3,134,689.		(col (b) divided by	0.003638	
2017	NONE	3,155,647.	· · - · · -		NONE	
2016	1101/2	3/133/01/.			110112	
2015						
2014				* *		
				· 		
2 Total of line 1, column	(d)		2		0.003638	
3 Average distribution rat	tio for the 5-year base period - divid	le the total on line 2 by 5.0, or by				
the number of years the	e foundation has been in existence i	if less than 5 years	3		0.001819	
				_		
4 Enter the net value of n	oncharitable-use assets for 2019 from	om Part X, line 5	4	3,	402,115.	
			_		6 100	
5 Multiply line 4 by line 3			5		6,188.	
					F 77.1	
6 Enter 1% of net investm	nent income (1% of Part I, line 27b)	• • • • • • • • • • • • • • • • • • • •	6		571.	
7 Add Imag 5 - 40			7		6,759.	
7 Add lines 5 and 6		• • • • • • • • • • • • • • • • • • • •	 		0,133.	
8 Enter qualifying distribu	itions from Part XII, line 4		8		156,469.	
	greater than line 7, check the box			using a 1% tax		
ISA					990 PE (0040)	

	2			-
orm	990-PF (2019) 82-6588089		Р	age 4
Paf	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	s)
	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		5	71.
	here X and enter 1% of Part I, line 27b			
С	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-)		N	ONE
3	Add lines 1 and 2		5	71.
1	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		Ŋ	IONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			71.
6	Credits/Payments ⁻		-	
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 268.			
	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
,	Total credits and payments Add lines 6a through 6d		2	268.
}	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
,	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3	03.
)	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2020 estimated tax ► NONE Refunded ► 11			
ar	VII-A Statements Regarding Activities			
a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation ► \$ (2) On foundation managers ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_3		Х
a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
;	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
į	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
,	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
3a	Enter the states to which the foundation reports or with which it is registered. See instructions			
	PA	-		
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	Х	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		- 11	
•	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1 /	1	

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10

X

4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"

Pari	t-VII-A Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	. 11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	. 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	-		
14	The books are in care of ▶ M AND T TRUST CO Telephone no ▶ (570) 32	7-299	92	
14	Located at ► 285 DELAWARE AVENUE, 3RD FLOOR, BUFFALO, NY ZIP+4 ► 14202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		Þ	$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authori	V	Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	• ——	1	
	the foreign country	"		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-		
I ai	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u>-</u>	Yes	No
•-			1.00	
ıa	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
				١.
				`
	(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)?	Ì		
	(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	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	. 1ь		Х
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	. 10	 -	
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	. 1c		X
_	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)).			i
а	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 ▶,,,,,,,,			
Ð	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
_	all years listed, answer "No" and attach statement - see instructions)	. 20	 -	
C				
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a				
	at any time during the year?			
D				
	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	2		1
	foundation had excess business holdings in 2019)		+	X
	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	- 1		_v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	O-DE	(2019)
		OIM J	, v-r r	(2019)

Sa Dung the year, did the foundation pay or incur any amount to (1) Carry on propagands, or otherwise attempt in thisnet elegislation (section 4945(e))?	Par	VII-B Statements Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly a understay, any voter registration drive?, (3) Provide a grant to an individual for travel, study, or other similar purposes?	5a	During the year, did the foundation pay or incur any am-	ount to				Yes	No	
directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charatable, etc. organization described in section 4945(d)(4)(A)). See instructions (5) Provide a grant to an organization other than a charatable, etc. organization described in section 4945(d)(4)(A). See instructions (6) Provide of or any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If it is an animal seed to the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance. Accept here Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance. Accept here of if the answer is "Yes" to Guestion Seld, 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) Did the foundation during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8370. A tan yitme during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b If "Yes," at 6b, file Form 8370. A tan yitme during the tax year, was the foundation aparty to a prohibited tax shelter transaction? If Yes To 6b, file Form 8370. The foundation current and the section 4960 tax on paymenticly of more than \$1,000,000 in remuneration or excess parachute paymentish during the year? It is a liefficers, directors, trustees, and foundation magness and their compensation. (a) Name and address of each employee such tax shelter transaction? (b) Trite, and exerge (if compensation) (c) O-TRUSTES (a) Name and address of each employee paid more than 350,000 library events. (b) Trite, and exer		(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, stc. organization described in section 495(dil)(4). See instructions (5) Provide for any purpose other than religious, charitable, stc. organization described in section 495(dil)(4). See instructions (5) Provide for any purpose other than religious, charitable, stc. organization described in section 495(dil) (4). See instructions (5) Provide for any purpose, or for the prevention of cruelity to children or animalists? b if any answer is "Yes" to 54(1)(5), did any of the transactions fall to quality under the exceptions described in Regulations section 53.495 or in a current notice regarding disaster assistance, check here. c if the answer is "Yes" to question 5s(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? b because it maintained expenditure responsibility for the grant? c if "Yes," attach the statement required by Regulations section 53.4945-5(d) B Did the foundation, during the year, reserve any funds, directly, or a personal benefit contract? If "Yes" to 5b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Ves X No If "Yes" to 5b, file Form 8870. 7b If "Yes" to 5b, file Form 8870. 7c A any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Ves X No If "Yes" to 5b, file Form 8870. 7b If "Yes" to 5b, file Form 8870. 7c A at any time during the tax year, was the foundation or exercise particular partic	•	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,							
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(idi/AlA)? Sea instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? bit any answer is "Yes" S.5(1)*165, did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? Sea instructions. Organizations relying on a current notice regarding disaster assistance, check here. c if the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? because it maintained expenditure responsibility for the grant? d) the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? b) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? c) The state of the foundation districts of the state		directly or indirectly, any voter registration drive?							
(4) Provide a grant to an organization other than a chamtable, etc. organization described in section 4945(dil4)(A)? See instructions. (5) Provide for any purpose other than religious, chantable, scientific, interary, or educational purposes, or for the prevention of cruelty to children or animals? (6) If any answer is "Yes' to 561(115), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance, check here. (7) Organizations relying on a current notice regarding disaster assistance, check here. (8) If the answer is "Yes' to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? (9) If "Yes' tatable the statement required by Regulations section 53.4945-5(d) (9) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (1) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (1) A train with during the tax year, was the foundation a party to a prohibited tax shelter transaction? (1) Yes X No (1) If "Yes' to 8b, file Form 8870. (2) A train with during the tax year, was the foundation a party to a prohibited tax shelter transaction? (2) Yes X No (3) If the state of the transaction? (4) Information object to the section 4980 tax on payments of of more than \$1,000,000 in the transaction? (4) Information object to the section 4980 tax on payments of of more than \$1,000,000 in the transaction? (5) If the animal address of each employees, and foundation managers and their compensation. (6) Information objects, trustees, and foundation managers and their compensation. (8) If the state of the transaction of five highest-paid employees for the transaction of five highest-paid employees. (1) If the state of the transaction of the highest-paid employees of the transaction of five highest-paid employees for the ho		(3) Provide a grant to an individual for travel, study, or o	other similar purposes	,	. Yes X No	,			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational									
b If any answer is "Yes" to \$a(1)-(15), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. c if the answer is "Yes" to question \$6.4(), does the foundation chain exemption from the tax because it maintained expenditure responsibility for the grant?		section 4945(d)(4)(A)? See instructions			. Yes X 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, Nock 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?. 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?. d the foundation, during the year, receive any funds, directly or indirectly, on pay pramiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? b If "Yes" to 6b, file Form 8870. 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? b Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in Yes X No Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions. (a) Name and address More TRUST CO CO-TRUSTEE 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter allowances devoted to position NONE		(5) Provide for any purpose other than religious, of	harıtable, scientific,	literary, or educationa	ıl <u> </u>				
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. If the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	,			
Organizations relying on a current notice regarding disaster assistance, check here	b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	ո			
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? Secondary		Regulations section 53.4945 or in a current notice rega	rding disaster assistan	ice? See instructions .		<u>5b</u> _			
because it maintained expenditure responsibility for the grant?		Organizations relying on a current notice regarding disa	ster assistance, check	here					
If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefic contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefic contract? if "Yes" to 8b, file form 8870. 7b If "Yes," did the foundation sective any proceeds or have any net income attributable to the transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? If "Yes," did 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? It 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? List all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address (b) Title, and average deferred compensation. (a) Name and address (b) Title, and average deferred compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devended to position per position per position per p	c	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	ax				
Trust CO 2 Compensation of five highest-paid employees (e) Expense account, other allowances week and address of each employee paid more than \$50,000 (b) William and address of each employee paid more than \$50,000 (c) Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter NONE (e) Expense account, other allowances week devoted to position (e) Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter NONE None A any premiums on a personal benefit contract? (e) Expense account, other allowances enter the foundation a party to a prohibited tax shelter transaction? (b) If 'ves, 'did the foundation receive any proceeds or have any net income attributable to the transaction? (c) Yes X No remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) of more than		because it maintained expenditure responsibility for the	grant?		. Yes No	•			
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b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6a	Did the foundation, during the year, receive any fu	nds, directly or indir	ectly, to pay premiur	ms				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		on a personal benefit contract?		<i></i>	. Yes X No	,			
At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	b				act?	. 6b		X	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		If "Yes" to 6b, file Form 8870.							
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? 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. See instructions. (a) Name and address (b) Titls and average devoted to position (c) Compensation (e) Compensation	7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	. Yes X No	,			
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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation.	8	Is the foundation subject to the section 4960 tax on par-	yment(s) of more than	\$1,000,000 in					
And Contractors List all officers, directors, trustees, and foundation managers and their compensation. See instructions. (a) Name and address (b) Title, and average devoted to position (c) Compensation, enter -0-) (d) Complex and deferred compensation and deferred compensation of the highest-paid employees (c) Compensation, enter -0-) (d) Complex and deferred compensation and deferred compensation of the highest-paid employees (c) Compensation, enter -0-) (d) Compensation and deferred compensation of the highest-paid employees (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensa									
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(a) Name and address (b) Title, and average hours per week devoted to position (f) that paid, enter -0-) MET TRUST CO 285 DELAWARE AVENUE, BUPFALO, NY 14202 1 33,04300- JOHN GROSZ 1373 OLD WILLOW MILL ROAD, MECHANICSBURG, PA 17050 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE	1		on managers and t	heir compensation.	See instructions.				
MET TRUST CO 285 DELAWARE AVENUE, BUFFALO, NY 14202 1 33,04300- JOHN GROSZ CO-TRUSTEE 1373 OLD WILLOW MILL ROAD, MECHANICSBURG, PA 17050 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position NONE NONE NONE NONE NONE NONE NONE NONE OUTER and overage hours per week devoted to position (e) Expense account, other allowances			(b) Title, and average	(c) Compensation	(d) Contributions to				
285 DELAWARE AVENUE, BUFFALO, NY 14202 1 33,04300- JOHN GROSZ 1373 OLD WILLOW MILL ROAD, MECHANICSBURG, PA 17050 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 NONE			devoted to position	enter -0-)		other all	owance	·s	
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NONE NONE NONE NONE			(b) Title, and average			(e) Evnens	e accol	ınt	
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NONE NONE NONE NONE NONE		· · · · · · · · · · · · · · · · · · ·	 		compensation				
Total number of other employees paid over \$50,000	NION			NONE	NONE	N	UNE.		
Total number of other employees paid over \$50,000	NON		-	NONE	NONE	N	ONE		
Total number of other employees paid over \$50,000	NON			NONE	NONE	N	ONE		
Total number of other employees paid over \$50,000	NON		-	NONE	NONE	N	ONE		
Total number of other employees paid over \$50,000	NON		-	NONE	NONE	N	ONE		
Total number of other employees paid over \$50,000	NON		-	NONE	NONE	N	ONE		
Total number of other employees paid over \$50,000	NON		-	NONE	NONE	N	ONE		
Total number of other employees paid over \$50,000	NON		-	NONE	NONE	N	ONE		
	NON		-	NONE	NONE	N	ONE		

Part VIII°	Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Employ	yees,
3 Five h	ighest-paid independent contractors for professional services. See instructions.	If none, enter "NONE	
		b) Type of service	(c) Compensation
			MONTE
NONE			NONE
			<u> </u>
 			
Total numb	er of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical informati is and other beneficiaries served, conferences convened, research papers produced, etc	on such as the number of	Expenses
1 NONE			
		=	
2			
3			
4			
		-	
Part IX-B	Summary of Program-Related Investments (see instructions)		
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 NONE			
2			
All other pro	ogram-related investments. See instructions		
3NONE			
Total. Add I	ines 1 through 3		

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	gn fo	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		3 205 526
	Average monthly fair market value of securities	1a	3,285,536.
	Average of monthly cash balances	1b	168,388.
	Fair market value of all other assets (see instructions)	1c	NONE
	Total (add lines 1a, b, and c)	1d	3,453,924.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d,	3	3,453,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	51,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,402,115.
6	Minimum investment return. Enter 5% of line 5	6	170,106.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here and do not complete this part.)	dation	s
1	Minimum investment return from Part X, line 6	1	170,106.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 571.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,535.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	169,535.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	169,535.
Par	Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	156,469.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,469.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		200705.
-	Enter 1% of Part I, line 27b. See instructions	5	571.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		155,898.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		

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qualifies for the section 4940(e) reduction of tax in those years.

e Remaining amount distributed out of corpus NONE 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same	Pa	rt XIII Undistributed Income (see instr	uctions)			
Distributable amount for 2019 from rant A, line 7 169,535.			* *		• •	
2 Undistributed recome, if any, as of the end of 2019 3 Extess distributions carryover, if any, to 2019, a From 2014 NONE 3 From 2015 NONE 4 From 2016 NONE 5 From 2016 NONE 6 From 2017 NONE 7 From 2017 NONE 9 From 2018 NONE 9 From 2018 NONE 1 Total of lines 3a through e Ouslying distributions cray over than line 2a A Applied to 2018, but not more than line 2a A Applied to 2018, but not more than line 2a A Applied to 2018 distributions or corpus f(Election required-see instructions) Freated as distributions or corpus and corpus 8 Excess distributions carryover applied to 2019 Ill an amount appear in column (a) 8 Romanamag amount distributed mount 9 Romanamag amount distributed income so plot to 2019 Ill an amount appear in column (a) 6 Enter the net total of each column as indicated below: 1 Corpus Add lines 31, 4c, and 4e. Subtract line 5 8 Prior yeas' undistributed income. Subtract line 4b from line 2b 5 Enter the amount of pror years' undistributed income for which a notice of deficiency has the same and the same	1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	
a Enter amount for 2018 only. b Total for proveyers 20 20 20 3 Excess distributions carryover, if any, to 2019. a From 2014 NONE b From 2015 NONE c From 2016 NONE c From 2018 NONE c Treated as distributions out of corpus (Election required -see instructions) c Freated as distributions out of corpus (Election required -see instructions) c Freated as distributions out of corpus (Election required -see instructions) c Freated as distributions out of corpus (Election required -see instructions) d Applied to 2018 distributiable amount. b Forman amount distributed to of corpus (Election required -see instructions) c Excess distributions carryover applied to 2019 fif an amount appears in column (a); b From years' undistributed income so from years' undistributed income for which a notice of discinancy has been issued, or on which the section 4942(a); tux has been previously assessed d Subtract line 6 from line 6b. Taxable amount. See instructions and the column as indicated below: c Enter the amount of prior years' undistributed income for which a notice of discinancy has been issued, or on which the section 4942(a); tux has been instructions. c From 1018		line 7		_		169,535.
Secess distributions carryover, if any, to 2019	2	Undistributed income, if any, as of the end of 2019	'			
3 Excess distributions carryover, if any, to 2019 a From 2014 NONE b From 2015 NONE c From 2016 NONE c From 2016 NONE c From 2016 NONE c From 2016 NONE c From 2018 NONE c From	a	Enter amount for 2018 only	<u> </u>		156,469.	
## From 2014 NONE ## From 2015 NONE ## From 2016 NONE ## From 2017 NONE ## From 2018 NONE ## From 2018 NONE ## Total of lines 3s through e ## Clusifying distributions for 2019 from Part XII, line 4. ▶ \$ 1.56, 469. ## Applied to 2015, but not more than line 2.	t	Total for prior years 20,20,20		NONE		<u> </u>
b From 2015 . NONE c From 2016 . NONE d From 2016 . NONE e From 2018 . NONE 1 Total of lines 3s through e . NONE 1 Total of lines 3s through e . NONE 2 Applied to 2018, but not more than line 2s . 156, 469 . a Applied to 2018, but not more than line 2s . 156, 469 . a Applied to 2018, but not more than line 2s . 156, 469 . b Applied to undistributed income of prior years (Election required - see instructions)	3	Excess distributions carryover, if any, to 2019.				
b From 2015 . NONE c From 2016 . NONE d From 2016 . NONE e From 2018 . NONE 1 Total of lines 3s through e . NONE 1 Total of lines 3s through e . NONE 2 Applied to 2018, but not more than line 2s . 156, 469 . a Applied to 2018, but not more than line 2s . 156, 469 . a Applied to 2018, but not more than line 2s . 156, 469 . b Applied to undistributed income of prior years (Election required - see instructions)	a	From 2014 NONE				•
d From 2017 . NONE e From 2018 . NONE f Total of lines 3a through e	ŀ	From 2015 NONE				
From 2018 . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE Total of lines 3a through e . NONE		From 2016 NONE				,
f Total of lines 3a through e 4 Quelifying distributions for 2019 from Part XII, line 4. P. \$ 156, 469. a Applied to 2018, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2019 distributiable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2019 (iff an amount appears in column (c)), the same amount must be shown in column (a). 5 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 5 Prior years' undistributed income. Subtract line 4b from line 2b. 6 Enter the amount of prior years' undistributed below: a Undistributed income for 2018, Subtract line 4b from line 2b. 5 Undistributed income for 2019, Subtract line 4d and 5 from line 1. This amount must be distributed in 2020. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(h1/H) or 4942(g)(3) (Election may be required -see instructions). 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). NONE 10 Analysis of line 9. Excess from 2015 . NONE Excess from 2016 . NONE Lexess from 2016 . NONE Lexess from 2017 . NONE Lexess from 2017 . NONE Lexes from 2016 . NONE Lexess from 2017 . NONE Lexes from 2016 . NONE Lexess from 2017 . NONE Lexess from 2018 . NONE	(From 2017 NONE				
4 Qualifying distributions for 2019 from Pert XII, line 4. ▶ \$ 156,469. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required see instructions). d Applied to 2019 distributable amount. e Remaining amount distributed out of corpus. E Xexes distributions carryover applied to 2019 lift an amount appears in column (a) . c Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. Town on which the section 4942(a) tax has been instruction on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions on line 2. Taxable amount - see instructions on line 2. Taxable amount - see instructions on the corpus to satisfy requirements imposed by section 1700(bit)[10] or 4942(a)[3] (Election may be required - see instructions). 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(bit)[10] or 4942(a)[3] (Election may be required - see instructions). 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE 10 Analysis of line 9. Excess from 2016 . NONE Excess from 2016 . NONE Excess from 2017 . NONE	•	From 2018 NONE		•		
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ \$ 156,469. A Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required-see instructions). c Treated as distributions out of corpus (Election required-see instructions). d Applied to 2019 distributable amount e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2019 liff an amount appears in column (al) c Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount. see instructions in line 2. Taxable amount see instructions in line 3. Taxable amount see inst	f	Total of lines 3a through e	NONE			
Inne 4. S 156,469. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)						
a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (lif an amount appears in column (d), the same amount must be shown in column (a)) E Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions d Subtract line 6c from line 6b. Taxable amount see instructions f Undistributed income for 2018. Subtract line 4g from line 2a. Taxable amount - see instructions Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(a)(3) (Election may be required - see instructions) NONE Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) NONE Excess distributions carryover to 2020. Subtract lines 4 and 5 from line 1. This amount must be distributions carryover to 2020. Subtract lines 7 and 8 from line 6a NONE Excess distributions carryover to 2020. Subtract lines 6 and 8 from line 6a NONE Excess from 2015 NONE Excess from 2016 NONE Excess from 2016 NONE Excess from 2016 NONE						
(Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2019 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2019 (ff an amount appears in column (a). Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required: see instructions). 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). NONE Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE D Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE D Excess from 2016. NONE D Excess from 2017. NONE D Excess from 2018. NONE	á	Applied to 2018, but not more than line 2a			156,469.	·
(Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2019 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2019 (ff an amount appears in column (a). Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b. Taxable amount - see instructions. e Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required: see instructions). 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). NONE Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE D Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE D Excess from 2016. NONE D Excess from 2017. NONE D Excess from 2018. NONE	ŀ	Applied to undistributed income of prior years				,
required - see instructions)						
required - see instructions)		Treated as distributions out of corpus (Election				
e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2019 [If an amount appears in column (a)], 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount -see instructions Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount -see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required -see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2016 NONE NONE NONE NONE		· · · · · · · · · · · · · · · · · · ·	NONE			
SExcess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)		Applied to 2019 distributable amount				NONE
(If an amount appears in column (d), the same amount must be shown in column (a))	•	Remaining amount distributed out of corpus	NONE			
amount must be shown in column (a))	5					
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b			NONE			NONE
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6	Enter the net total of each column as			1	
b Prior years' undistributed income. Subtract line 4b from line 2b	·					1
line 4b from line 2b. 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	á	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
line 4b from line 2b. 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	ı	Prior years' undistributed income. Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		·		NONE		
been issued, or on which the section 4942(a) tax has been previously assessed	•					ı
tax has been previously assessed						
amount - see Instructions				NONE		
amount - see Instructions		Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instructions				NONE		
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020	(e Undistributed income for 2018. Subtract line				
4d and 5 from line 1. This amount must be distributed in 2020						
4d and 5 from line 1. This amount must be distributed in 2020		Undestributed income for 2019 Subtract lines				
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)						
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2020				169 <u>,535.</u>
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)	•	·				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be				
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	8	Excess distributions carryover from 2014 not				
Subtract lines 7 and 8 from line 6a		applied on line 5 or line 7 (see instructions)	NONE			
10 Analysis of line 9. a Excess from 2015	9	Excess distributions carryover to 2020.				
a Excess from 2015 NONE b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE			NONE			
b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE	10	Analysis of line 9.				
c Excess from 2017 NONE d Excess from 2018 NONE		a Excess from 2015 NONE				
d Excess from 2018 NONE	1	D Excess from 2016 NONE			į	
		Excess from 2017 NONE				
e Excess from 2019 NONE		d Excess from 2018 NONE				
- 000 PF		e Excess from 2019 NONE				

Form **990-PF** (2019)

	990-PF (2019) XIV Private Ope	rating Foundations	(see instructions	and Part VII-A, quest	6588089 ion 9)	NOT APPLICAB
				hat it is a private ope	1	
	oundation, and the ruling	•		•	▶	
ь (Check box to indicate w	hether the foundation	is a private operatin	g foundation described i	n section	4942(j)(3) or 4942(j)(5)
2a (Enter the lesser of the ad-	Tax year		Prior 3 years		
J	usted net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
- 1	or the minimum investment	(0) 20 1	(5) 33 13		12,2	
	eturn from Part X for each				ĺ	
	year listed				-	/
	85% of line 2a · · · · ·					
	Qualifying distributions from Part Kil, line 4, for each year listed .					
,	Amounts included in line 2c not used directly for active conduct of exempt activities					
	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2d					
_	Complete 3a, b, or c for the					
	alternative test relied upon • •					
	'Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
Ь.	4942(j)(3)(B)(i)					
	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
	"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)					
	port from an exempt					
	organization (4) Gross investment income .					
		tary Information (Complete this pa	rt only if the found	lation had \$5	,000 or more in assets a
	any time du	iring the year - see	instructions.)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Information Regarding	Foundation Manager	s:		· ·	
a	List any managers of	the foundation who l	nave contributed m	ore than 2% of the to	tal contribution	s received by the foundatio
	before the close of any	tax year (but only if th	iey have contributed	d more than \$5,000). (\$	See section 507	(d)(2).)
	N/A					
b	List any managers of	the foundation who	own 10% or more	of the stock of a cor	poration (or an	equally large portion of th
				on has a 10% or greate		
	N/A					
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholar	ship, etc., Programs:		
	Check here ► X if the	he foundation only	makes contribution	s to preselected cha	ritable organiza	ations and does not accep
						tions under other conditions
	complete items 2a, b, c				_	
a	The name, address, and	d telephone number o	r email address of t	he person to whom app	olications should	d be addressed:
ь	The form in which appl	ications should be sul	mitted and informa	ition and materials they	should include:	:
				,		
C	Any submission deadling	nes:				
	A				abia Kalaa II	
	Any restrictions or lii factors:	mitations on awards	, such as by geo	graphical areas, charit	table fields, kir	nds of institutions, or oth

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Duri	ng the Year or App	roved for	Future Payment	<u> </u>
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
RIDER UNIVERSITY OFFICE OF ADVANCEMENT			SCHOLARSHIPS AND GENERAL	
ATTN: DAN PINTO LAWRENCEVILLE NJ 08648-9943	NONE	PC	PURPOSES	156,469.
		İ		
		1		
		}		
	,	1		
	,			
Total	J		▶ 3a	156,469.
b Approved for future payment	<u> </u>			130,403.
b Approved for future payment				
		1		
		l	L	
Total	<u></u>		<u></u> ▶ <u>3b</u>	

Part XVI	Analysis of Income-Produ	ucing Acti	vities			•
	mounts unless otherwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
• •	service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	service revenue.			-		(See instructions)
a					,	
d						
е						
f		,				*************
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments					
	a savings and temporary cash investments.					
	s and interest from securities			14	127,272.	
5 Net renta	il income or (loss) from real estate					,
a Debt-	financed property					
	ebt-financed property					
	I income or (loss) from personal property					
	vestment income					
	oss) from sales of assets other than inventory	l .		18	-38,070.	
•	me or (loss) from special events · · ·	İ				
	ofit or (loss) from sales of inventory		***************************************			
	venue. a					
_						
е	-					
	Add columns (b), (d), and (e)				89,202.	
	id line 12, columns (b), (d), and (e)					
	eet in line 13 instructions to verify calci					
Part XVI-	Relationship of Activities	to the A	ccomplishment of Ex	kempt Pur	poses	
Line No.						
	Explain below how each activit accomplishment of the foundation					
▼	accomplishment of the foundation	un s exemp	t purposes (other than	ον ριονιαιτίς	j lulius for such purpose	s). (See mstructions.)

***************			## LECTION - MANUAL COMMAN AT U.S. & PUTO		8 8 8 8 8 8 8 8 8 8 8 4 4 4 4 4 4 4 4 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						
			NOT APPLICABL	E.		

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	. <u></u>					

Form 990	0-PF (20	119)					82-6588089				Pa	ge 13
Part >	_	Information Re	garding Trans	fers to and	Transaction	s and		With	Nonchar	itable		
		Organizations										
1 D	id the	organization direct	ly or indirectly er	ngage in any of	f the following	y with a	ny other organiza	ation o	lescribed		Yes	No
ır	n sect	ion 501(c) (other	than section 5	01(c)(3) organ	nizations) or	ın sect	ıon 527, relatır	ng to	political			
	_	ations?										
		rs from the reporting	=		· -							l
•	•	h										X
•	•	er assets					• • • • • • • •	• • •		1a(2)		X
		ansactions:										
		es of assets to a non		-								X
		chases of assets from										X
		tal of facilities, equip										X
		nbursement arrange ns or loan guarantee										X
		or loan guarantee formance of services										X
		offiance of services of facilities, equipm										X
	_	inswer to any of th	_								fair m	1
		f the goods, other		•	-							
		n any transaction or										
(a) Line		(b) Amount involved		ncharitable exempt o			scription of transfers,					
			·									
		-										
		 	1									
					·							
					· · · · ·							
		•										
20 10		Face dation directly	or indirectly offile	otod with or r	ralatad ta an		ra tay ayamat ay		tions			
		foundation directly ed in section 501(c)						_	illons [es 🗔	X No
		complete the follow		011 30 1(0)(3)) 0	in section 5.	27						<u></u>
<u> </u>		(a) Name of organizatio		(b) Type o	of organization		(c) D	escription	on of relations	ship		
				•								
							·					
		_										
		penalties of perjury, I decla , and complete Declaration of						e best o	f my knowledg	e and b	elief, it	is true
Sign	1						-		May the IRS	discus	s this	return
Here		unu m.	Fremer	05/13/	/2020		<u>President</u>		with the pre	parer s	hown _	below?
	1	ature of officer or trustee	- 	Date		Title			See instruction	s X	Yes	No
	M	& T TRUST COM					15.					
Paid		Print/Type preparer's na		reparer's signat	tur		Date	Che	·	NIT	0 2 2	
		ERIC W COURS	ΈΥ				05/13/202	را self۔	employed	P003	8796	33

Form **990-PF** (2019)

804-344-4548

Firm's EIN ► 34-6565596

Phone no

Preparer

Use Only

Firm's name

► ERNST & YOUNG U.S. LLP

Firm's address ▶2100 E CARY ST. SUITE 201

RICHMOND, VA

23223

Schedule B (Form 990, 990-EZ, or 990-PF

Internal Revenue Service

► Attach to Form 990, Form 990-EZ, or Form 990-PF. Department of the Treasury ► Go to www.irs.gov/Form990for the latest information. OMB No 1545-0047

Employer identification number

Name of the organization 82-6588089 R & J KELLER TUW RIDER UNIVERSITY Organization type (check one): Section: Filers of: 501(c)() (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000: or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious; charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions

Schedule of Contributors

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Name of organization
R & J KELLER TUW RIDER UNIVERSITY

Employer identification number 82-6588089

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Part I (d) (c) (a) Type of contribution Name, address, and ZIP + 4 Total contributions No. LAST WILL & TESTAMENT OF JANE G. KE Person **Payroll** M&T BANK 8,008. Noncash (Complete Part II for BUFFALO, NY 14202 noncash contributions) (d) (b) (c) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions.) (b) (c) (d) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (c) (d) (b) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions) (c) (d) (b) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions.)

124992-000

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	2,338.
REVENUE AND EXPENSES PER BOOKS	2,338.
DESCRIPTION	LEGAL FEES - PRINCIPAL (ALLOCA TOTALS

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TAXES	II
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NET INVESTMENT INCOME	!	1,009.
REVENUE AND EXPENSES PER BOOKS	1,009. 217. 268.	1,494.
DESCRIPTION	FOREIGN TAXES FEDERAL TAXES PRIOR YEAR BALAN FEDERAL ESTIMATES - PRINCIPAL	TOTALS

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NET INVESTMENT INCOME	26.	26.
REVENUE AND EXPENSES PER BOOKS	26.	26.
	OTHER EXPENSE (NON-DEDUCTIBLE	TOTALS
DESCRIPTION	OTHER EXPENSE	

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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AT&T INC	U	9,20	78,159.	92,502.
ALTRIA GROUP INC	ပ	7,09		
COCA COLA CO	บ	7,65	1,57	1,01
PHILIP MORRIS INTERNATIONAL	บ	9,83	52,055.	54,202.
EXXON MOBIL CORP	ບ	1,61	5,10	1,19
ABBVIE INC	ບ	5,93		
JOHNSON & JOHNSON	ບ	9,14	6,49	7,45
MERCK & COMPANY INC	บ	5,63	38,989.	56,571.
INTERNATIONAL BUSINESS MACHINE	ပ	9,35	2,76	3,29
VERIZON COMMUNICATIONS COM	ບ	2,62	4,14	0,77
EXTENDED STAY AMERICA INC	บ	5,62		
GENERAL MOTORS CO	บ	5,51	96'6	8,03
MCDONALDS CORP	ບ	9,76	25,129.	29,839.
1	ບ	2,05	5,58	8,08
PROCTER & GAMBLE	ບ	1,09	2,77	8,19
CHEVRON CORP	ပ	0,33	6,17	5,31
OCCIDENTAL PETROLEUMM CORP COM	ບ	4,58		
VALERO ENERGY CORP	ບ	3,26	8,03	8,84
	U	60'9	0,84	2,67
BLACKSTONE MTG TR INCL CLS A R	U	2,36	4,05	0,17
CITIGROUP	ບ	2,64	00'9	1,52
FIRST HAWAIIAN INC	ບ	8,12	2,12	2,34
JPMORGAN CHASE & CO	ບ	60'6	2,01	4,30
MAIN STREET CAPITAL CORP	ບ	0,16	5,50	8,02
METLIFE INC	ບ	7,23	8,27	5,25
INTL CORP	ບ	5,63	6,82	1,20
PARK HOTELS & RESORTS INC REIT	ပ	1,13	4,72	8,45
$\overline{}$	ט ו	•	23,474.	26,435.
U S BANCORP DEL COM NEW	บ	1,90	2,20	7,74

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FORM 990PF, PART II - OTHER INVESTMENTS

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THUTTED BANKSHARES INC	٦	4 8	д 9	7.62
INC COM	ט ט	42,335.	35,488.	37,242.
WELLS FARGO & CO LG VAL	יס פ	8,44	7,74	4,01
AMGEN INC	ບ	2,21	7,07	4,47
CVS HEALTH CO	ບ	6,17	5,35	1,58
GILEAD SCIENCES INC COM	ບ	3,95	3,46	7,63
PFIZER INC	ບ	8,01	5,37	8,72
EMERSON ELECTRIC CO	ບ	2,80	2,98	9,25
LOCKHEED MARTIN CORP	ט	1,96	0,78	4,37
UNITED PARCEL SERVICE	บ	8,69	1,61	5,72
CISCO SYSTEMS INC	บ	9,38	9,38	9,08
MAXIM INTEGRATED PRODS INC	ט	0,20		
QUALCOMM INC COM	ບ	5,14	4,98	2,40
AMERICAN ELECTRIC POWER CO INC	ບ	3,60	36,684.	49,901.
DUKE ENERGY HOLDING CORP	ບ	8,24	2,18	99′9
FIRSTENERGY CORP	ט	9,75	1,88	7,93
NEXTERA ENERGY INC	ت ت	5,44	6,73	7,07
BP PLC SPONSORED ADR	ບ	7,97	8,90	1,62
EATON CORP PLC	ပ	1,31		
LYONDELLBASELL INDUSTRIES CL A	ບ	6,30		
SUNCOR ENERGY	ט	0,41	0,93	41,262.
TORONTO DOMINION BANK	ບ	9,53	50,231.	8,94
FEDERATED TOTAL RETURN BOND CL	ບ	10,75		
FEDERATED ULTRA SHORT BOND CL	ບ	0,45	10,13	10,99
DOUBLELINE TOTAL RETURN	ບ		3,00	9,05
METWEST TOTAL RETURN	ບ		38,63	40,00
PEPSICO	ບ		8,53	7,83
MORGAN STANLEY	ບ		27,295.	28,576.
BRISTOL-MYERS SQUIBB	ບ		8,20	1,48

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DELTA AIR LINES BROADCOM DOW CROWN CASTLE INTL JOHNSON CONTROLS INTL	00000			35,731 61,308 69,233 28,004 44,659
	TOTALS	3,179,989.	3,125,992.	3,455,899.

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FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH OR FUND BALANCES
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DESCRIPTION		AMOUNT
2018 RETURN OF CAPITAL 2019 RETURN OF CAPITAL 2019 TRANSACTION POSTED IN 2020		1,004. 345. 3,502.
	TOTAL	4,851.

R & J KELLER TUW RIDER UNIVERSITY

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

LAST WILL & TESTAMENT OF JANE G. KE M&T BANK BUFFALO, NY 14202