

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE PETER AND ELIZABETH C TOWER FOUNDATION		A Employer identification number 16-6350753	
Number and street (or P.O. box number if mail is not delivered to street address) 2351 NORTH FOREST ROAD NO 106		Room/suite	B Telephone number (see instructions) (716) 689-0370
City or town, state or province, country, and ZIP or foreign postal code GETZVILLE, NY 140681225		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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		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) ▶ \$ 157,988,644	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,398	2,398		
	4 Dividends and interest from securities	2,667,134	2,667,134		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	883,250			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		921,683		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	30,383	0		
	12 Total. Add lines 1 through 11	3,583,165	3,591,215		
	13 Compensation of officers, directors, trustees, etc.	441,352	99,908		341,444
	14 Other employee salaries and wages	535,002	0		535,002
	15 Pension plans, employee benefits	119,763	0		119,763
	16a Legal fees (attach schedule)	648,116	9,179		638,937
	b Accounting fees (attach schedule)	38,061	19,031		19,030
	c Other professional fees (attach schedule)	1,187,514	532,033		655,481
	17 Interest	20,662	20,662		0
	18 Taxes (attach schedule) (see instructions)	132,098	28,495		51,259
	19 Depreciation (attach schedule) and depletion	2,395	0		
	20 Occupancy	85,920	0		85,920
	21 Travel, conferences, and meetings	21,788	0		21,788
	22 Printing and publications	479	0		479
	23 Other expenses (attach schedule)	118,930	49,887		69,043
	24 Total operating and administrative expenses. Add lines 13 through 23	3,352,080	759,195		2,538,146
	25 Contributions, gifts, grants paid	6,314,990			6,314,990
	26 Total expenses and disbursements. Add lines 24 and 25	9,667,070	759,195		8,853,136
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,083,905			
	b Net investment income (if negative, enter -0-)		2,832,020		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	156,677	280,107	280,107
	2 Savings and temporary cash investments	3,389,152	3,182,530	3,182,530
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	4,798,634	5,687,566	6,024,795
	b Investments—corporate stock (attach schedule)	27,906,866	26,829,013	35,783,233
	c Investments—corporate bonds (attach schedule)	5,242,396	5,405,254	5,831,087
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	79,386,548	73,499,886	106,679,943
	14 Land, buildings, and equipment: basis ▶ _____ 200,639 Less: accumulated depreciation (attach schedule) ▶ _____ 191,300	11,734	9,339	9,339
15 Other assets (describe ▶ _____)	137,495	197,610	197,610	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	121,029,502	115,091,305	157,988,644	
Liabilities	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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)	14,683	160,391	
	23 Total liabilities (add lines 17 through 22)	14,683	160,391	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	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	121,014,819	114,930,914	
	29 Total net assets or fund balances (see instructions)	121,014,819	114,930,914	
30 Total liabilities and net assets/fund balances (see instructions) .	121,029,502	115,091,305		

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	121,014,819
2 Enter amount from Part I, line 27a	2	-6,083,905
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	114,930,914
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	114,930,914

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	921,683
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	39,365
c	All other domestic foundations enter 1.39% 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	39,365
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	39,365
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	30,000
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	30,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	9,365
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THETOWERFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>LUMSDEN MCCORMICK LLP</u> Telephone no. ► <u>(716) 856-3300</u>			

Located at ► 369 FRANKLIN STREET BUFFALO NYZIP+4 ► 14202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD W MATTESON	CHIEF PROGRAM OFF.	116,222	22,591	540
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 140681225	40.00			
NICHOLAS G RANDELL	PROGRAM OFF.	94,661	21,964	1,291
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 140681225	40.00			
CHARLES E COLSTON JR	PROGRAM OFF.	88,345	21,634	1,900
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 140681225	40.00			
MEGAN T MACDAVEY	PROGRAM OFF.	87,704	2,591	1,186
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 140681225	40.00			
KATHLEEN E ANDRIACCIO	ADMIN MGR.	79,030	2,308	1,900
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 140681225	40.00			
Total number of other employees paid over \$50,000.				1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PILLSBURY WINTHROP SHAW PITTMAN LLP 31 WEST 52ND STREET NEW YORK, NY 10019	LEGAL FEES	545,421
FULL FRAME COMMUNICATIONS LLC 43 SHAW ROAD BELMONT, MA 02478	CONSULTING	444,475
UBS FINANCIAL SERVICES INC 250 DELAWARE AVE SUITE 610 BUFFALO, NY 14202	INVSTMT ADVSRY, CUSTODIAN, RPRTG FEES	255,931
UBS FINANCIAL SERVICES INC 250 DELAWARE AVE SUITE 610 BUFFALO, NY 14202	INVESTMENT MGMT FEES	127,287
SCATTERGOOD BEHAVIORAL HEALTH FOUNDATION 1501 CHERRY STREET PHILADELPHIA, PA 19102	CONSULTING	100,000
Total number of others receiving over \$50,000 for professional services. ►		3

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	137,670,203
b	Average of monthly cash balances.	1b	3,724,549
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	141,394,752
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	141,394,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,120,921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,273,831
6	Minimum investment return. Enter 5% of line 5.	6	6,963,692

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	6,963,692
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	39,365
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	518
c	Add lines 2a and 2b.	2c	39,883
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,923,809
4	Recoveries of amounts treated as qualifying distributions.	4	30,383
5	Add lines 3 and 4.	5	6,954,192
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	6,954,192

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	8,853,136
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,853,136
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,853,136

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				6,954,192
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	3,802,631			
b From 2016.	4,168,859			
c From 2017.	1,942,706			
d From 2018.	2,362,188			
e From 2019.	1,024,011			
f Total of lines 3a through e.	13,300,395			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 8,853,136				
a Applied to 2019, 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 2020 distributable amount.				6,954,192
e Remaining amount distributed out of corpus	1,898,944			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,199,339			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	3,802,631			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	11,396,708			
10 Analysis of line 9:				
a Excess from 2016.	4,168,859			
b Excess from 2017.	1,942,706			
c Excess from 2018.	2,362,188			
d Excess from 2019.	1,024,011			
e Excess from 2020.	1,898,944			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

TRACY A SAWICKI
2351 NORTH FOREST ROAD SUITE 106
GETZVILLE, NY 140681225
(716) 689-0370

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

SUBMIT LETTER OF INQUIRY REGARDING PROGRAM/PROJECT THAT QUALIFIES, PER GRANT GUIDELINES ON WEBSITE. IF PROPOSAL IS SELECTED FOR CONSIDERATION, A FULL GRANT APPLICATION MUST BE COMPLETED. GRANT APPLICATIONS ARE BY REQUEST ONLY AND MUST BE SUBMITTED DIRECTLY TO THE FOUNDATION. THE FOUNDATION ACCEPTS APPLICATIONS OVER ITS WEBSITE.

c Any submission deadlines:

APPLICATIONS DUE 1/15/20, 4/29/20, AND 8/26/20

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

FOUR DISTINCT FUNDING CATEGORIES: LEARNING DISABILITIES, INTELLECTUAL DISABILITIES, MENTAL HEALTH AND SUBSTANCE USE DISORDER. EACH CATEGORY HAS ITS OWN OBJECTIVE, TARGET POPULATION, AND FUNDING PRIORITIES. AWARDS MAY NOT BE USED FOR THE PRIVATE BENEFIT OF ANY GRANT RECIPIENT, ATTEMPT TO INFLUENCE LEGISLATION, OR ATTEMPT TO INFLUENCE OR INTERVENE IN ANY POLITICAL CAMPAIGN. THE FOUNDATION RELEASED FUNDING RESTRICTIONS IN 2020 TO RESPOND TO THE NEEDS OF GRANTEEES CAUSED BY THE COVID 19 PANDEMIC.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	6,314,990
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	2,568,359

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	2,398	
4 Dividends and interest from securities.	900099	362	14	2,666,772
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
	900099	6,742	18	876,508
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>REFUND OF PRIOR YEAR CONTRIBUTIONS</u>				
				30,383
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
		7,104		3,545,678
13 Total. Add line 12, columns (b), (d), and (e).				
				30,383
				3,583,165

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-17	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00155344
	Firm's name ▶ LUMSDEN & MCCORMICK LLP				Firm's EIN ▶ 16-0765486
	Firm's address ▶ 369 FRANKLIN STREET BUFFALO, NY 14202				Phone no. (716) 856-3300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES			
FSP 1441 MAIN STREET CORP			
ALKEON GROWTH PARTNERS II	P		
ALKEON GROWTH PARTNERS II UBTI	P		
EPIX MEDICAL - WORTHLESS			
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,940,055		51,257,435	682,620
		75	-75
126,490			126,490
6,742			6,742
		150	-150
106,056			106,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			682,620
			-75
			126,490
			6,742
			-150
			106,056

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MOLLIE TOWER BYRNES	TRUSTEE 2.00	0	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
CYNTHIA T DOYLE	TRUSTEE 2.00	0	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
ROBERT M DOYLE	TRUSTEE 2.00	0	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
JOHN H BYRNES	TRUSTEE 2.00	0	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
TRACY SAWICKI	EXECUTIVE DIRECTOR 40.00	191,535	20,448	2,440
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
JOHN N BLAIR	ATTORNEY TRUSTEE 30.00	199,817	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
DONNA OWENS	TRUSTEE 2.00	13,000	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
DALE B DEMYANICK	TRUSTEE 2.00	10,500	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
DAVID M WELBOURN	TRUSTEE 2.00	14,000	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
JAMES H WEISS	TRUSTEE 2.00	12,500	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
PETER T BYRNES	TRUSTEE 2.00	0	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				
MOLLIE M DOYLE	TRUSTEE 2.00	0	0	0
2351 NORTH FOREST ROAD SUITE 106 GETZVILLE, NY 14068				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION INC180 MAIN STREET GLOUCESTER, MA 01930		PC	CHARITABLE	10,000
AMHERST CENTRAL SCHOOL DISTRICT 55 KINGS HIGHWAY AMHERST, NY 14226		SCHOOL DISTRICT	CHARITABLE	23,000
ASPIRE OF WESTERN NEW YORK INC 2356 NORTH FOREST ROAD GETZVILLE, NY 14068		PC	CHARITABLE	95,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SERVICES INC 40 HAZELWOOD DRIVE AMHERST, NY 14228		PC	CHARITABLE	20,000
BACKYARD GROWERS 5 DUNCAN STREET GLOUCESTER, MA 01930		PC	CHARITABLE	2,500
BATES COLLEGE2 ANDREWS ROAD LEWISTON, ME 04240		PC	CHARITABLE	10,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEHAVIORAL HEALTH INNOVATORS INC PO BOX 583 90 MORTON ROAD S CHATHAM, MA 02659		PC	CHARITABLE	50,000
BORNHAVA THE SPECIALIZED EARLY CHILDHOOD CENTER OF WNY INC 25 CHATEAU TERRACE AMHERST, NY 14226		PC	CHARITABLE	5,000
BRIDGEWELL10 DEARBORN ROAD PEABODY, MA 01960		PC	CHARITABLE	18,844
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRISTOL VILLAGE INC 8455 CLARENCE CENTER ROAD CLARENCE CENTER, NY 14032		PC	CHARITABLE	5,000
BROOKLINE COMMUNITY MENTAL HEALTH CENTER INC 41 GARRISON ROAD BROOKLINE, MA 02445		PC	CHARITABLE	52,500
BUFFALO - TORONTO PUBLIC MEDIA PO BOX 1263 BUFFALO, NY 142401263		PC	CHARITABLE	40,000
Total ► 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUFFALO AND ERIE COUNTY BOTANICAL GARDENS SOCIETY INC 2655 SOUTH PARK AVENUE BUFFALO, NY 14218		PC	CHARITABLE	10,000
BUFFALO COLLEGIATE CHARTER SCHOOL 45 JEWETT AVE BUFFALO, NY 14214		PC	CHARITABLE	16,250
BUFFALO HEARING & SPEECH CENTER INC 50 E NORTH STREET BUFFALO, NY 14203		PC	CHARITABLE	45,821
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUFFALO PEACE HOUSE 4263 ST FRANCIS DRIVE HAMBURG, NY 14075		PC	CHARITABLE	7,500
BUFFALO SUZUKI STRINGS 4 WEBSTER STREET NORTH TONAWANDA, NY 14120		PC	CHARITABLE	5,000
CAPE ABILITIES INC 895 MARY DUNN ROAD HYANNIS, MA 02601		PC	CHARITABLE	40,250
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPE COD CHALLENGER CLUB 418 BUMPS RIVER ROAD OSTERVILLE, MA 02655		PC	CHARITABLE	3,500
CAPE COD COLLABORATIVE 418 BUMPS RIVER ROAD OSTERVILLE, MA 02655		PC	CHARITABLE	70,000
CAPE COD HEALTHCARE FOUNDATION 32 MAIN STREET PO BOX 370 HYANNIS, MA 02601		PC	CHARITABLE	35,750
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPE COD VILLAGE CENTER FOR DEVELOPMENTAL DISABILITIES PO BOX 2129 ORLEANS, MA 02653		PC	CHARITABLE	40,000
CAPE COD VILLAGE INCPO BOX 2129 ORLEANS, MA 02653		PC	CHARITABLE	5,000
CARE MANAGEMENT COALITION OF WESTERN NEW YORK INC 1000 MAIN STREET BUFFALO, NY 14202		PC	CHARITABLE	425,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATCHAFIRE FOUNDATION 31 EAST 32ND STREET NEW YORK, NY 10016		PC	CHARITABLE	125,000
CATHOLIC CHILDREN'S LEARNING CORPORATION 110 WAYNE AVENUE AMHERST, NY 14228		PC	CHARITABLE	5,000
CAZENOVIA RECOVERY SYSTEMS INC 2671 MAIN STREET BUFFALO, NY 14214		PC	CHARITABLE	21,000
Total ► 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CCNY217 E DELAVAN AVENUE BUFFALO, NY 14208		PC	CHARITABLE	285,896
CENTER FOR PUBLIC REPRESENTATION 22 GREEN STREET NORTHAMPTON, MA 01060		PC	CHARITABLE	125,000
CENTER FOR SELF ADVOCACY 2531 DELAWARE AVENUE BUFFALO, NY 14210		PC	CHARITABLE	21,469
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTERBOARD INC 16 CITY HALL SQUARE LYNN, MA 01901		PC	CHARITABLE	40,000
CHILD & FAMILY SERVICES INC 1061 PLEASANT NEW BEDFORD, MA 02740		PC	CHARITABLE	35,000
CITY OF NEWBURYPORT CITY HALL 60 PLEASANT STREET NEWBURYPORT, MA 01950		CITY GOVERNMENT	CHARITABLE	117,455
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLONIAL VILLAGE ELEMENTARY SCHOOL 1456 SAUNDERS SETTLEMENT ROAD NIAGARA FALLS, NY 14305		PUBLIC SCHOOL	CHARITABLE	5,000
COMMUNITY CATALYST ONE FEDERAL STREET BOSTON, MA 02110		PC	CHARITABLE	28,000
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE STREET SUITE 525 BUFFALO, NY 14210		PC	CHARITABLE	450,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION FOR NANTUCKET PO BOX 204 NANTUCKET, MA 02554		PC	CHARITABLE	25,000
COMMUNITY MISSIONS OF NIAGARA FRONTIER INC 1570 BUFFALO AVENUE NIAGARA FALLS, NY 14303		PC	CHARITABLE	25,000
COMMUNITY NETWORK FOR ENGAGEMENT CONNECTION AND TRANSFORMATION 515 MAIN STREET BUFFALO, NY 14203		PC	CHARITABLE	15,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SERVICES FOR THE DEVELOPMENTALLY DISABLED 180 OAK STREET BUFFALO, NY 14203		PC	CHARITABLE	88,000
COTUIT CENTER FOR THE ARTS 4404 FALMOUTH ROAD PO BOX 2042 COTUIT, MA 02635		PC	CHARITABLE	9,150
COUNTY OF DUKES COUNTY VINEYARD HEALTH CARE ACCESS PROGRAM PO BOX 1298 W TISBURY, MA 02575		PC	CHARITABLE	10,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRADLE BEACH CAMP INC 8038 OLD LAKESHORE ROAD ANGOLA, NY 14006		PC	CHARITABLE	5,826
DAEMEN COLLEGE4380 MAIN STREET AMHERST, NY 142263592		PC	CHARITABLE	41,421
DANCEABILITY INC 2365 GEORGE URBAN BOULEVARD DEPEW, NY 14043		PC	CHARITABLE	25,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEAF ACCESS SERVICES TRI-MAIN CENTER 2495 MAIN STREET NO 446 BUFFALO, NY 14214		PC	CHARITABLE	250
ELIOT COMMUNITY HUMAN SERVICES 125 HARTWELL AVENUE LEXINGTON, MA 02421		PC	CHARITABLE	20,000
EMPOWER9812 LOCKPORT ROAD NIAGARA FALLS, NY 14304		PC	CHARITABLE	15,500
Total ► 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENNEAGRAM PRISON PROJECT PO BOX 804 LOS GATOS, CA 95031		PC	CHARITABLE	1,000
ERIE COUNTY RESTORATIVE JUSTICE COALITION INC 567 HERTEL AVE BUFFALO, NY 14207		PC	CHARITABLE	15,000
ESSEX COUNTY COMMUNITY FOUNDATION 175 ANDOVER STREET DANVERS, MA 01923		PC	CHARITABLE	390,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPLORE & MORE - THE RALPH C WILSON JR CHILDREN'S MUSEUM 130 MAIN STREET BUFFALO, NY 14202		PC	CHARITABLE	15,132
EXPRESS YOURSELF INC 100 CUMMINGS CENTER SUITE 165E BEVERLY, MA 01915		PC	CHARITABLE	71,000
FAIRWINDS -- NANTUCKET'S COUNSELING CENTER INC 20 VESPER LANE L-1 GOUIN VILLAGE NANTUCKET, MA 02554		PC	CHARITABLE	96,760
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FALMOUTH ACADEMY 7 HIGHFIELD DRIVE FALMOUTH, MA 02540		PC	CHARITABLE	5,000
FAMILY CONTINUITY INC 360 MERRIMACK STREET BLDG 9 3RD FLOOR LAWRENCE, MA 01843		PC	CHARITABLE	40,000
FAMILY HELP CENTER INC 60 DINGENS STREET BUFFALO, NY 142062308		PC	CHARITABLE	10,925
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY SERVICES OF MERRIMACK VALLEY INC 430 NORTH CANAL STREET LAWRENCE, MA 01840		PC	CHARITABLE	20,250
FANTASTIC FRIENDS OF WNY INC 1284 FRENCH ROAD DEPEW, NY 14043		PC	CHARITABLE	25,000
FIDELITY HOUSE INC 439 S UNION STREET SUITE 401 LAWRENCE, MA 01843		PC	CHARITABLE	26,000
Total ► 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CONGREGATIONAL CHURCH 33 HIGH STREET BRIDGTON, ME 04009		PC	CHARITABLE	5,000
FOR KIDS ONLY AFTERSCHOOL 194 ESSEX STREET SALEM, MA 01970		PC	CHARITABLE	40,000
FRIENDS OF FAMILY PLANNING PO BOX 909 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	3,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GATEWAY-LONGVIEW INC 6350 MAIN STREET WILLIAMSVILLE, NY 14221		PC	CHARITABLE	31,839
GAY & LESBIAN YOUTH SERVICES OF WESTERN NEW YORK INC 393 DELAWARE AVE BUFFALO, NY 14202		PC	CHARITABLE	41,544
GENEROUS GARDENERS 101 WESTERN AVENUE GLOUCESTER, MA 01930		PC	CHARITABLE	2,500
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GERARD PLACE HOUSING DEVELOPMENT FUND COMPANY 2515 BAILEY AVENUE BUFFALO, NY 14215		PC	CHARITABLE	15,000
GIGI'S PLAYHOUSE INC 2350 W HIGGINS ROAD HOFFMAN ESTATES, IL 60169		PC	CHARITABLE	59,800
GRAND ISLAND MEMORIAL LIBRARY 1715 BEDELL ROAD GRAND ISLAND, NY 14072		PC	CHARITABLE	5,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET NW SUITE 404 WASHINGTON, DC 20036		PC	CHARITABLE	3,000
GREATER LAWRENCE COMMUNITY ACTION COUNCIL 305 ESSEX STREET LAWRENCE, MA 01840		PC	CHARITABLE	40,000
HABITAT FOR HUMANITY MERRIMACK VALLEY 60 ISLAND STREET 2ND FLOOR EAST SUITE 249 LAWRENCE, MA 01840		PC	CHARITABLE	2,000
Total			▶ 3a	6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARVEST HOUSE1782 SENECA STREET BUFFALO, NY 14210		PC	CHARITABLE	10,000
HEALING ABUSE WORKING FOR CHANGE 27 CONGRESS STREET SALEM, MA 01970		PC	CHARITABLE	55,130
HEALTH LAW ADVOCATES ONE FEDERAL STREET BOSTON, MA 02110		PC	CHARITABLE	200,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY COMMUNITY ALLIANCE 1 SCHOOL STREET SUITE 100 GOWANDA, NY 14070		PC	CHARITABLE	15,000
HERITAGE CHRISTIAN SERVICES 349 W COMMERCIAL ST STE 2795 EAST ROCHESTER, NY 144452402		PC	CHARITABLE	7,000
HOLY TRINITY UKRAINIAN ORTHODOX CHURCH 200 COMO PARK BOULEVARD CHEEKTOWAGA, NY 14227		PC	CHARITABLE	5,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMESPACE CORP 1030 ELLICOTT STREET BUFFALO, NY 14209		PC	CHARITABLE	30,000
HOUSING ASSISTANCE CORPORATION OF CAPE COD INC 460 WEST MAIN STREET HYANNIS, MA 02601		PC	CHARITABLE	20,936
INSTITUTE FOR AUTISM RESEARCH AT CANISIUS COLLEGE CANISIUS COLLEGE 2001 MAIN STREET BUFFALO, NY 14208		PC	CHARITABLE	45,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR NONPROFIT PRACTICE 144 GOULD STREET SUITE 205 NEEDHAM, MA 02494		PC	CHARITABLE	5,000
ISLAND FOOD PANTRYPO BOX 1874 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	10,000
ISLAND GROWN INITIATIVEPO BOX 622 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	1,500
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC 2801 WEHRLE DRIVE SUITES 13-14 WILLIAMSVILLE, NY 14221		PC	CHARITABLE	10,000
LAKES ENVIRONMENTAL ASSOCIATION 290 MAIN STREET BRIDGTON, ME 04009		PC	CHARITABLE	10,000
LATHAM CENTERS 14 LOTS HOLLOW ROAD ORLEANS, MA 02653		PC	CHARITABLE	25,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWRENCE GENERAL HOSPITAL ONE CANAL STREET LAWRENCE, MA 018412961		PC	CHARITABLE	33,333
LEAGUE OF WOMEN VOTERS CITIZEN EDUCATION FUND PO BOX 1107 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	3,000
LEAP FOR EDUCATION INC 35 CONGRESS STREET SUITE 102 SALEM, MA 01970		PC	CHARITABLE	28,506
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEARNING DISABILITIES ASSOCIATION OF WNY 2555 ELMWOOD AVENUE KENMORE, NY 14217		PC	CHARITABLE	23,340
LIFEBRIDGE56 MARGIN STREET SALEM, MA 01970		PC	CHARITABLE	15,000
LIVING OPPORTUNITIES OF DEPAUL INC 2475 GEORGE URBAN BOULEVARD SUITE 201 DEPEW, NY 14043		PC	CHARITABLE	25,000
Total			▶ 3a	6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONGY SCHOOL OF MUSIC 27 GARDEN STREET CAMBRIDGE, MA 02138		PC	CHARITABLE	2,500
LYNN SHELTER ASSOCIATION 91 LIBERTY STREET LYNN, MA 01901		PC	CHARITABLE	50,000
MADONNA OF THE STREETS INC D/B/A ST LUKES MISSION OF MERCY PO BOX 448 BUFFALO, NY 14215		PC	CHARITABLE	10,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA'S VINEYARD CEREBRAL PALSY CAMP INC PO BOX 1357 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	45,000
MARTHA'S VINEYARD CHAMBER MUSIC SOCIETY PO BOX 4189 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	2,500
MARTHA'S VINEYARD COMMUNITY SERVICES INC 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568		PC	CHARITABLE	110,294
Total			▶ 3a	6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA'S VINEYARD DONORS COLLABORATIVE PO BOX 1018 WEST TISBURY, MA 02575		PC	CHARITABLE	52,207
MARTHA'S VINEYARD HOSPITAL PO BOX 1477 OAK BLUFFS, MA 02557		PC	CHARITABLE	15,000
MARTHA'S VINEYARD LANGUAGE & LITERACY PROJECT CO 55 PILGRIM ROAD EDGARTOWN, MA 02539		PC	CHARITABLE	6,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA'S VINEYARD PLAYHOUSE INC 24 CHURCH STREET PO BOX 2452 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	1,000
MARTHA'S VINEYARD PUBLIC SCHOOLS 4 PINE STREET VINEYARD HAVEN, MA 02568		SCHOOL DISTRICT	CHARITABLE	13,500
MASSACHUSETTS ADVOCATES FOR CHILDREN 25 KINGSTON STREET 2ND FLOOR BOSTON, MA 01222		PC	CHARITABLE	28,500
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 125 HARTWELL AVENUE LEXINGTON, MA 02421		PC	CHARITABLE	75,000
MEDIA VOICES FOR CHILDREN 110 DAGGETT AVENUE VINEYARD HAVEN, MA 02568		PC	CHARITABLE	5,000
MELMARK INC461 RIVER RD ANDOVER, MA 01810		PC	CHARITABLE	25,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENTAL HEALTH ADVOCATES OF WNY 999 DELAWARE AVENUE BUFFALO, NY 14209		PC	CHARITABLE	35,000
MERRIMACK VALLEY YMCA 360 MERRIMACK STREET SUITE 270 LAWRENCE, MA 01843		PC	CHARITABLE	5,000
METHUEN PUBLIC SCHOOLS 10 DITSON PLACE METHUEN, MA 01844		SCHOOL DISTRICT	CHARITABLE	24,840
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MID-ERIE MENTAL HEALTH SERVICES INC 1526 WALDEN AVENUE SUITE 400 CHEEKTOWAGA, NY 14225		PC	CHARITABLE	40,000
MOST VALUABLE PARENTS OF BUFFALO NEW YORK 212 NEWBURGH AVENUE BUFFALO, NY 14215		PC	CHARITABLE	15,000
NARDIN ACADEMY ELEMENTARY SCHOOL 135 CLEVELAND DRIVE BUFFALO, NY 14222		PC	CHARITABLE	10,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIVE AMERICAN COMMUNITY SERVICES INC 1005 GRANT STREET BUFFALO, NY 14207		PC	CHARITABLE	67,167
NEIGHBORS IN NEEDPO BOX 447 LAWRENCE, MA 01842		PC	CHARITABLE	5,000
NEW DIRECTIONS YOUTH AND FAMILY SERVICES INC 6395 OLD NIAGARA ROAD LOCKPORT, NY 14094		PC	CHARITABLE	25,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIAGARA FALLS MEMORIAL MEDICAL CENTER 621 TENTH STREET NIAGARA FALLS, NY 14302		PC	CHARITABLE	48,805
NIAGARA LUTHERAN HEALTH SYSTEM INC 64 HAGER STREET BUFFALO, NY 14208		PC	CHARITABLE	2,500
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY MOUNT HERMON, MA 01343		PC	CHARITABLE	6,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHSHORE EDUCATION CONSORTIUM 112 SOHIER ROAD BEVERLY, MA 01915		PC	CHARITABLE	96,000
NOTICEABILITY NOTICEABILITY PO BOX 380617 CAMBRIDGE, MA 02238		PC	CHARITABLE	8,090
NYSARC INC CATTARAUGUS-NIAGARA COUNTIES CHAPTER 1439 BUFFALO STREET OLEAN, NY 14760		PC	CHARITABLE	15,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOOR28 EMERSON AVENUE GLOUCESTER, MA 01930		PC	CHARITABLE	7,500
OPPORTUNITIES COLLABORATIVE FOR SPECIAL NEEDS STUDENTS INC 201 MILLWOOD DRIVE TONAWANDA, NY 14150		PC	CHARITABLE	5,000
PARENT NETWORK OF WESTERN NEW YORK INC 1021 BROADWAY STREET BUFFALO, NY 142121460		PC	CHARITABLE	118,478
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEABODY ESSEX MUSEUM 161 ESSEX STREET SALEM, MA 01970		PC	CHARITABLE	10,000
PEOPLE INC1219 NORTH FOREST ROAD WILLIAMSVILLE, NY 14221		PC	CHARITABLE	150
PEOPLE INC ACTING AS FISCAL AGENT FOR BEHAVIORAL AND MENTAL HEALTH CONSORT 1219 NORTH FOREST ROAD WILLIAMSVILLE, NY 14221		PC	CHARITABLE	125,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERMANENT ENDOWMENT FOR MARTHA'S VINEYARD 4C COURNOYER ROAD PO BOX 243 WEST TISBURY, MA 02575		PC	CHARITABLE	25,000
PHILANTHROPY MASSACHUSETTS 133 FEDERAL STREET SUITE 802 BOSTON, MA 02110		PC	CHARITABLE	18,000
POLICE ASSISTED ADDICTION AND RECOVERY INITIATIVE 2 BLACKBURN CENTER GLOUCESTER, MA 01930		PC	CHARITABLE	25,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREVENTIONFOCUS INC 69 LINWOOD AVE BUFFALO, NY 14202		PC	CHARITABLE	250
RAW ART WORKS INC 37 CENTRAL SQUARE LYNN, MA 01901		PC	CHARITABLE	15,000
RMHC OF WESTERN NEW YORK INC 780 WEST FERRY STREET BUFFALO, NY 14222		PC	CHARITABLE	5,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCK AUTISM INC3835 HARLEM ROAD BUFFALO, NY 14215		PC	CHARITABLE	20,000
RUFUS PORTER MUSEUMPO BOX 544 BRIDGTON, ME 04109		PC	CHARITABLE	5,000
SAIL MARTHA'S VINEYARD 110 MAIN STREET PO BOX 1998 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	5,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SENSATIONAL FUN INC 2881 SOUTHWESTERN BLVD UNIT 1 ORCHARD PARK, NY 14127		PC	CHARITABLE	10,000
SHEA'S PERFORMING ARTS CENTER PO BOX 1130 BUFFALO, NY 14205		PC	CHARITABLE	5,000
SHERIFF'S MEADOW FOUNDATION PO BOX 1088 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	2,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH CHURCH IN ANDOVER CENTRAL STREET ANDOVER, MA 01810		PC	CHARITABLE	13,000
ST ANN'S HOME INC 100A HAVERHILL STREET METHUEN, MA 01844		PC	CHARITABLE	25,000
ST PETERSBURG OPERA COMPANY 2145 FIRST AVENUE SOUTH ST PETERSBURG, FL 33712		PC	CHARITABLE	5,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUICIDE PREVENTION AND CRISIS SERVICE INC 100 RIVER ROCK DR SUITE 300 BUFFALO, NY 14207		PC	CHARITABLE	25,000
SUNEEL'S LIGHT FOUNDATION ONE CANALSIDE 125 MAIN STREET BUFFALO, NY 14203		PC	CHARITABLE	10,000
SUPPORTIVE LIVING INC 400 W CUMMINGS PARK SUITE 6100 WOBURN, MA 01801		PC	CHARITABLE	2,500
Total ► 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CAPE COD FOUNDATION 261 WHITES PATH UNIT 2 SOUTH YARMOUTH, MA 02664		PC	CHARITABLE	115,000
THE CHILDREN'S HOSPITAL CORPORATION DBA BOSTON CHILDREN'S HOSPITAL BOSTON CHILDRENS HOSPITAL TRUST 401 PARK DRIVE SUITE 602 BOSTON, MA 022153354		PC	CHARITABLE	60,250
THE CHILDREN'S HOSPITAL OF BUFFALO FOUNDATION 1028 MAIN STREET BUFFALO, NY 14202		PC	CHARITABLE	57,463
Total ▶ 3a				6,314,990

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE DOUG FLUTIE JR FOUNDATION FOR AUTISM INC 1661 WORCESTER ROAD FRAMINGHAM, MA 01701		PC	CHARITABLE	35,000
THE FIELD FUND INC 49 NORTH ROAD PO BOX 142 CHILMARK, MA 02535		PC	CHARITABLE	5,000
THE ISLAND AUTISM GROUP INC 153 OTIS BASSETT RD VINEYARD HAVEN, MA 02568		PC	CHARITABLE	20,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MARTHA'S VINEYARD FILM FESTIVAL PO BOX 592 CHILMARK, MA 02535		PC	CHARITABLE	35,000
THE OSBORNE ASSOCIATION INC 34 BENWOOD AVENUE BUFFALO, NY 14214		PC	CHARITABLE	10,000
THE PECK SCHOOL247 SOUTH STREET MORRISTOWN, NJ 07960		PC	CHARITABLE	1,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PETTENGILL HOUSE INC 21 WATER STREET SUITE 402 AMESBURY, MA 01913		PC	CHARITABLE	20,000
THE PLUMMER HOME FOR BOYS 37 WINTER ISLAND ROAD SALEM, MA 01970		PC	CHARITABLE	10,000
THE RED STOCKING FUNDPO BOX 600 EDGARTOWN, MA 02539		PC	CHARITABLE	7,000
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RESEARCH FOUNDATION OF STATE UNIVERSITY OF NEW YORK (BUFFALO STATE COLL 1300 ELMWOOD AVENUE CLEVELAND HALL 304 BUFFALO, NY 14222		PC	CHARITABLE	250
THE RON CLARK ACADEMY 228 MARGARET STREET ATLANTA, GA 30315		PC	CHARITABLE	50,000
THE RURAL OUTREACH CENTER INC 730 OLEAN ROAD EAST AURORA, NY 14052		PC	CHARITABLE	53,700
Total ▶ 3a				6,314,990

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SUMMIT CENTER150 STAHL ROAD GETZVILLE, NY 14068		PC	CHARITABLE	12,669
THE YARDPO BOX 405 CHILMARK, MA 02535		PC	CHARITABLE	2,000
TISBURY WATERWAYS INCPO BOX 4375 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	1,000
Total ► 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-TOWN COUNCIL 7 GROVE ST SUITE 202 TOPSFIELD, MA 01983		PC	CHARITABLE	75,000
TRUSTEES OF RESERVATIONS PO BOX 4602 860 STATE ROAD VINEYARD HAVEN, MA 02568		PC	CHARITABLE	1,000
UB FAMILY MEDICINE 77 GOODELL STREET BUFFALO, NY 142031243		PC	CHARITABLE	85,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UB FOUNDATION SERVICES INC BOX 900 BUFFALO, NY 142260900		PC	CHARITABLE	500
UKRANIAN AMERICAN FREEDOM FOUNDATION INC UAFF-DNIPRO 562 GENESEE STREET BUFFALO, NY 14204		PC	CHARITABLE	5,000
UNITED CHURCH HOME INC 5522 BROADWAY LANCASTER, NY 14086		PC	CHARITABLE	5,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY SERVICES CORP 75 COLLEGE AVENUE ROCHESTER, NY 14607		PC	CHARITABLE	50,000
UTEC INC15 WARREN ST NO3 LOWELL, MA 01852		PC	CHARITABLE	50,000
VILLA MARIA COLLEGE 240 PINE RIDGE RD BUFFALO, NY 14225		PC	CHARITABLE	14,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VINEYARD CONSERVATION SOCIETY INC BOX 2189 VINEYARD HAVEN, MA 02568		PC	CHARITABLE	1,000
VOICE-BUFFALO 2495 MAIN STREET SUITE 547 BUFFALO, NY 14214		PC	CHARITABLE	20,000
WCAI - THE CAPE AND ISLANDS NPR STATION WGBH MEMBERSHIP PO BOX 55875 BOSTON, MA 02205		PC	CHARITABLE	1,000
Total ▶ 3a				6,314,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN NEW YORK HERITAGE PRESS INC 495 PINE RIDGE HERITAGE BOULEVARD CHEEKTOWAGA, NY 14225		PC	CHARITABLE	10,000
YOU'RE WITH US INCPO BOX 938 METHUEN, MA 01844		PC	CHARITABLE	38,000
YOUNG AUDIENCES OF WESTERN NEW YORK 1 LAFAYETTE SQUARE BUFFALO, NY 14203		PC	CHARITABLE	20,000
Total ▶ 3a				6,314,990

TY 2020 Accounting Fees Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	38,061	19,031		19,030

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2001-12-11	293	293	200DB	7.00000000000000	0	0		
FURNITURE	2001-09-21	2,864	2,864	200DB	7.00000000000000	0	0		
FURNITURE	2001-12-03	2,885	2,885	200DB	7.00000000000000	0	0		
FURNITURE	2001-12-03	2,356	2,356	200DB	7.00000000000000	0	0		
OFFICE FURNITURE	2002-02-07	1,079	1,079	200DB	7.00000000000000	0	0		
PAPER SHREDDER	2003-04-25	700		200DB	5.00000000000000	0	0		
GALLERY SHOP ARTWORK	2004-11-23	602	301	200DB	7.00000000000000	0	0		
FURNITURE-ETHAN ALLEN	2004-12-10	208	104	200DB	7.00000000000000	0	0		
REFRIGERATOR	2004-10-28	392	196	200DB	7.00000000000000	0	0		
OFFICE FURNITURE	2004-12-13	500	250	200DB	7.00000000000000	0	0		
ART (EXEC DIRECTOR'S OFFICE)	2005-03-15	449	449	200DB	7.00000000000000	0	0		
ART (EXEC DIRECTOR'S OFFICE)	2005-03-08	942	942	200DB	7.00000000000000	0	0		
CABINET	2005-07-01	649	649	200DB	7.00000000000000	0	0		
5 CHAIRS-GUEST, BURGANDY	2005-03-18	1,175	1,175	200DB	7.00000000000000	0	0		
DESK (PROGRAM OFFICER)	2005-03-18	1,110	1,110	200DB	7.00000000000000	0	0		
GLASS FOR TABLE TOP (CONFERENCE)	2005-03-21	143	143	200DB	7.00000000000000	0	0		
PROJECTOR	2005-03-21	1,950	1,950	200DB	5.00000000000000	0	0		
ESPRESSO TABLE (CONFERENCE)	2005-07-01	970	970	200DB	7.00000000000000	0	0		
TABLE/SOFA (RECEPTION)	2005-07-01	519	519	200DB	7.00000000000000	0	0		
TABLE/SOFA (CONFERENCE)	2005-07-01	569	569	200DB	7.00000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2007-06-30	41,387	41,387	200DB	7.00000000000000	0	0		
TELEPHONE/COMPUTER EQUIPMENT	2007-06-30	21,313	21,313	200DB	5.00000000000000	0	0		
ADJUSTABLE HEIGHT CART W/CABINET	2008-06-30	313	156	200DB	7.00000000000000	0	0		
AERON OFFICE CHAIRS	2008-06-30	4,215	2,107	200DB	7.00000000000000	0	0		
GLASS TOPS FOR TABLES	2008-06-30	279	139	200DB	7.00000000000000	0	0		
LATERAL FILE	2008-06-30	260	130	200DB	7.00000000000000	0	0		
48" HUTCH (PROGRAM OFFICER)	2008-06-30	363	181	200DB	7.00000000000000	0	0		
66" HUTCH (ADMIN MANAGER OFFICE)	2008-06-30	533	266	200DB	7.00000000000000	0	0		
KEYLESS ENTRY SYSTEM	2008-06-30	1,463	731	200DB	5.00000000000000	0	0		
ART PRINTS	2008-06-30	5,467	2,733	200DB	7.00000000000000	0	0		
OFFICE CHAIR (MILLINGTON LOCKWOOD)	2009-01-17	863	431	200DB	7.00000000000000	0	0		
COMPUTER MONITOR (DELL)	2009-01-28	179	89	200DB	5.00000000000000	0	0		
HUTCH (MILLINGTON LOCKWOOD)	2009-03-25	385	192	200DB	7.00000000000000	0	0		
DOOR SOUNDPROOFING	2009-01-21	1,150	317	SL	39.00000000000000	29	0		
SOUNDPROOFING	2009-06-10	10,954	2,974	SL	39.00000000000000	281	0		
KITCHEN EQUIPMENT	2010-02-21	140	70	200DB	5.00000000000000	0	0		
LASER PRINER (DELL 2330)	2010-05-19	219	109	200DB	5.00000000000000	0	0		
CHAIRS (QTY 30)	2011-11-16	600		200DB	7.00000000000000	0	0		
APPLE IMACS (QTY 6)	2012-08-09	8,544	4,272	200DB	5.00000000000000	0	0		
2007 TOYOTA AVALON	2007-02-20	5,000	5,000	200DB	5.00000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MACBOOK PRO	2014-01-29	2,145	1,072	200DB	5.00000000000000	0	0		
SAMSUNG TV	2014-03-27	2,700	1,350	200DB	5.00000000000000	0	0		
SOUND BAR	2014-03-27	530	265	200DB	5.00000000000000	0	0		
APPLE IPAD	2014-05-19	508	254	200DB	5.00000000000000	0	0		
APPLE IMAC	2014-12-01	2,067	1,033	200DB	5.00000000000000	0	0		
WINDOW	2014-12-10	4,400	918	150DB	15.00000000000000	130	0		
FURNITURE	2014-12-16	25,712	10,751	200DB	7.00000000000000	1,123	0		
XEROX COPIER W7220L	2014-02-28	6,260	3,130	200DB	5.00000000000000	0	0		
APPLE IPAD	2014-12-06	714	357	200DB	5.00000000000000	0	0		
IPADS	2015-02-13	2,856	1,346	200DB	5.00000000000000	82	0		
BENQ HD PROJECTOR	2015-02-11	786	370	200DB	5.00000000000000	23	0		
IPAD AIR	2015-01-15	714	336	200DB	5.00000000000000	21	0		
PANASONIC CAMCORDER	2015-02-24	649	305	200DB	5.00000000000000	19	0		
FURNITURE	2015-07-02	8,068	3,134	200DB	7.00000000000000	360	0		
IPAD AIR	2015-08-18	518	244	200DB	5.00000000000000	15	0		
TELEPHONE SYSTEM	2015-08-19	1,541	599	200DB	7.00000000000000	68	0		
ARTWORK	2016-09-19	2,300	791	200DB	7.00000000000000	103	0		
STANDING DESK	2016-11-11	750	310	200DB	5.00000000000000	43	0		
SLING STUDIO HUB	2017-09-11	999	356	200DB	5.00000000000000	57	0		
STANDING DESK	2017-08-21	710	253	200DB	5.00000000000000	41	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MACBOOK PRO	2018-06-25	2,725		200DB	5.00000000000000	0	0		
IPAD PRO	2018-05-02	783		200DB	5.00000000000000	0	0		
IPAD PRO	2018-05-02	783		200DB	5.00000000000000	0	0		
21.5 INCH IMAC MTM (2020)	2019-12-23	1,503		200DB	5.00000000000000	0	0		
MACBOOK	2019-12-23	1,409		200DB	5.00000000000000	0	0		
21.5 INCH IMAC DMP (2019)	2019-04-11	1,597		200DB	5.00000000000000	0	0		
27 INCH IMAC CEC (2019)	2019-04-10	1,879		200DB	5.00000000000000	0	0		
APPLE PENCIL (2ND GEN)	2019-04-09	121		200DB	5.00000000000000	0	0		
IPAD PRO MTM (2019)	2019-04-09	930		200DB	5.00000000000000	0	0		

TY 2020 Investments Corporate Bonds Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS (DETAIL PROVIDED UPON REQUEST)	3,482,569	3,739,078
CORPORATE BONDS (DETAIL PROVIDED UPON REQUEST)	1,922,685	2,092,009

TY 2020 Investments Corporate Stock Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24,700 SH M&T BK CORP	2,157,792	3,144,310
17 SH BERKSHIRE HATHAWAY INC CL A	3,867,797	5,912,855
CORPORATE STOCK (DETAIL PROVIDED UPON REQUEST)	6,710,734	7,924,400
CORPORATE STOCK (DETAIL PROVIDED UPON REQUEST)	14,092,690	18,801,668

TY 2020 Investments Government Obligations Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

**US Government Securities - End
of Year Book Value:**

5,687,566

**US Government Securities - End
of Year Fair Market Value:**

6,024,795

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSED END & EXCHANGE TRADED FUNDS (DETAIL PROVIDED UPON REQUEST)	AT COST	41,674,400	70,385,044
MUTUAL FUNDS (DETAIL PROVIDED UPON REQUEST)	AT COST	2,948,442	3,053,604
ASSET BACKED SECURITIES (DETAIL PROVIDED UPON REQUEST)	AT COST	1,234,609	1,278,690
3 SH SATELLITE PLACE REIT	AT COST	244,250	244,250
ASSET BACKED SECURITIES (DETAIL PROVIDED UPON REQUEST)	AT COST	2,810,378	2,855,974
MUTUAL FUNDS (DETAIL PROVIDED UPON REQUEST)	AT COST	9,670,414	10,047,065
ASSET BACKED SECURITIES (DETAIL PROVIDED UPON REQUEST)	AT COST	1,105,188	1,118,348
MUTUAL FUNDS (DETAIL PROVIDED UPON REQUEST)	AT COST	762,876	731,745
CLOSED END & EXCHANGE TRADED FUNDS (DETAIL PROVIDED UPON REQUEST)	AT COST	4,870,613	7,873,801
402053.923 SH BLACKSTONE REIT CL S	AT COST	4,351,706	4,658,920
ALKEON GROWTH PARTNERS II	AT COST	3,827,010	4,432,502

TY 2020 Land, Etc. Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	293	293	0	
FURNITURE	2,864	2,864	0	
FURNITURE	2,885	2,885	0	
FURNITURE	2,356	2,356	0	
OFFICE FURNITURE	1,079	1,079	0	
PAPER SHREDDER	700	700	0	
GALLERY SHOP ARTWORK	602	602	0	
FURNITURE-ETHAN ALLEN	208	208	0	
REFRIGERATOR	392	392	0	
OFFICE FURNITURE	500	500	0	
ART (EXEC DIRECTOR'S OFFICE)	449	449	0	
ART (EXEC DIRECTOR'S OFFICE)	942	942	0	
CABINET	649	649	0	
5 CHAIRS-GUEST, BURGANDY	1,175	1,175	0	
DESK (PROGRAM OFFICER)	1,110	1,110	0	
GLASS FOR TABLE TOP (CONFERENCE)	143	143	0	
PROJECTOR	1,950	1,950	0	
ESPRESSO TABLE (CONFERENCE)	970	970	0	
TABLE/SOFA (RECEPTION)	519	519	0	
TABLE/SOFA (CONFERENCE)	569	569	0	
OFFICE FURNITURE	41,387	41,387	0	
TELEPHONE/COMPUTER EQUIPMENT	21,313	21,313	0	
ADJUSTABLE HEIGHT CART W/CABINET	313	313	0	
AERON OFFICE CHAIRS	4,215	4,215	0	
GLASS TOPS FOR TABLES	279	279	0	
LATERAL FILE	260	260	0	
48" HUTCH (PROGRAM OFFICER)	363	363	0	
66" HUTCH (ADMIN MANAGER OFFICE)	533	533	0	
KEYLESS ENTRY SYSTEM	1,463	1,463	0	
ART PRINTS	5,467	5,467	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE CHAIR (MILLINGTON LOCKWOOD)	863	863	0	
COMPUTER MONITOR (DELL)	179	179	0	
HUTCH (MILLINGTON LOCKWOOD)	385	385	0	
DOOR SOUNDPROOFING	1,150	346	804	
SOUNDPROOFING	10,954	3,255	7,699	
KITCHEN EQUIPMENT	140	140	0	
LASER PRINER (DELL 2330)	219	219	0	
CHAIRS (QTY 30)	600	600	0	
APPLE IMACS (QTY 6)	8,544	8,544	0	
2007 TOYOTA AVALON	5,000	5,000	0	
MACBOOK PRO	2,145	2,145	0	
SAMSUNG TV	2,700	2,700	0	
SOUND BAR	530	530	0	
APPLE IPAD	508	508	0	
APPLE IMAC	2,067	2,067	0	
WINDOW	4,400	3,248	1,152	
FURNITURE	25,712	24,730	982	
XEROX COPIER W7220L	6,260	6,260	0	
APPLE IPAD	714	714	0	
IPADS	2,856	2,856	0	
BENQ HD PROJECTOR	786	786	0	
IPAD AIR	714	714	0	
PANASONIC CAMCORDER	649	649	0	
FURNITURE	8,068	7,528	540	
IPAD AIR	518	518	0	
TELEPHONE SYSTEM	1,541	1,438	103	
ARTWORK	2,300	2,044	256	
STANDING DESK	750	728	22	
SLING STUDIO HUB	999	913	86	
STANDING DESK	710	649	61	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MACBOOK PRO	2,725	2,725	0	
IPAD PRO	783	783	0	
IPAD PRO	783	783	0	
21.5 INCH IMAC MTM (2020)	1,503	1,503	0	
MACBOOK	1,409	1,409	0	
21.5 INCH IMAC DMP (2019)	1,597	1,597	0	
27 INCH IMAC CEC (2019)	1,879	1,879	0	
APPLE PENCIL (2ND GEN)	121	121	0	
IPAD PRO MTM (2019)	930	930	0	

TY 2020 Legal Fees Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL COUNSEL	27,537	9,179		18,358
LEGAL FEES - SPECIAL COUNSEL	620,579	0		620,579

TY 2020 Other Assets Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID	5,876	7,689	7,689
INTEREST, DIVIDENDS & SALES PROCEEDS RECEIVABLE	131,202	189,504	189,504
FSA DEPOSIT	417	417	417

TY 2020 Other Expenses Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	1,500	0		1,500
TRUSTEES MEETINGS	1,063	0		1,063
INSURANCE	5,131	0		5,131
ASSOCIATION DUES	16,427	0		16,427
TELEPHONE/INTERNET	13,391	0		13,391
POSTAGE	540	0		540
PAYROLL SERVICES	1,860	0		1,860
OFFICE EXPENSE	7,982	0		7,982
PUBLICITY	251	0		251
GRANTS MANAGEMENT DATABASE	20,898	0		20,898

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ORDINARY LOSS PASSED THROUGH ALKEON GROWTH PARTNERS II	49,887	49,887		0

TY 2020 Other Income Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF PRIOR YEAR CONTRIBUTIONS	30,383		30,383

TY 2020 Other Liabilities Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Description	Beginning of Year - Book Value	End of Year - Book Value
FSA LIABILITY	4,215	3,743
OTHER PAYABLES	10,468	1,848
PPP LOAN PAYABLE	0	154,800

TY 2020 Other Professional Fees Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
3RD PARTY INVESTMENT MANAGER FEES	132,801	132,801		0
INVESTMENT MANAGMENT FEES	127,287	127,287		0
INVESTMENT ADVISORY, CUSTODIAN & REPORTING FEES	255,931	255,931		0
INVESTMENT EXPENSE	16,014	16,014		0
CONSULTING FEES - ECLC	344,475	0		344,475
CONSULTING FEES - GETSET - MA	1,124	0		1,124
CONSULTING FEES - CAPACITY BUILDING INITIATIVES	112,963	0		112,963
CONSULTING FEES - OTHER	196,919	0		196,919

TY 2020 Taxes Schedule

Name: THE PETER AND ELIZABETH C TOWER
FOUNDATION

EIN: 16-6350753

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	51,259	0		51,259
FOREIGN TAXES	28,102	28,102		0
FEDERAL EXCISE TAX	52,344	0		0
FOREIGN TAXES PASSED THROUGH ALKEON GROWTH PARTNERS II	393	393		0