Department of the Treasury

**Return of Private Foundation** 

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

In	temai	Revenue Service	Go to www.irs.	gov/r-orm:	yyupp for inst	ructions and t	ne latest in	tormat	ion	pen to Public Inspect
_		alendar year 2018 or	r tax year beginning			, 2018	, and end			, 20
Na	ame o	f foundation						*	Employer identif	ication number
_=	JOH	N W AND JEANNE	M ROWE FOUNDAT	CION					45-369486	2
Nu	ìmbei	r and street (or P O box no	umber if mail is not delivered t	to street add	ress)		Room/suit	e E	Telephone numb	er (see instructions)
	`									
	C/O	THE AYCO COMP	PANY - PO BOX 15	5014					(518) 64	10-5000
Cr	ty or t	town, state or province, co	untry, and ZIP or foreign post	al code						-
								0	If exemption application pending, check here	
	ALB	ANY, NY 12212-	-5014						pending, check here	
G	Che	eck all that apply	Initial return		Initial return	of a former p	ublic cha	rity [	) 1 Foreign organiza	tions check here
		,,,,	Final return		Amended re	eturn			2 Foreign organiza	
			Address change		Name chang	ie			85% test, check l	here and attach
H	Che	eck type of organizati	ion X Section 501	(c)(3) exe	empt private	foundation	Orl	$\neg$	,	
ſ		•••	exempt charitable trust	· —		rivate founda		E		n status was terminated
<u>ا</u> د ا		market value of a			ethod X C		rual	┨.	•	)(1)(A), check here . L
•		of year (from Part I		other (spe		/d5// //CC	, Gui			in a 60-month termination ()(1)(B), check here .
					l) must be on c	ash hasis )			ander section sorta	(1)(D), Gleck liefe .
F:			nue and Expenses (The	1	·	1 54313 )			·····	(d) Disbursement
	CII C	total of amounts in c	olumns (b), (c), and (d)	1 (2).	evenue and enses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily column (a) (see instru	equal the amounts in		books	incom	ne		income	purposes (cash basis only)
<b>\</b> ¬	4	. ,,,			353,017		\$50,7_76,36.748	\$1,255,58 <b>\$</b>		12 20 20 20 20 20 20 20 20 20 20 20 20 20
1	· 12.	Check I if the for	tc , received (attach schedule) . undation is not required to	7,200,000			**************************************	<u>v 1990 199</u> YSBB K.C.	<u>88, 974 )                                    </u>	10,4 10,000 (10,00) (10,000 (10,00) (10,000 (10,00) (10,000 (10,00) (10,000 (10,00) (1
		attach S	Sch B		orcki. Wisyy <u>a</u>	1-51 7000 mg/90 X/	*# JUNE 90084	448625552	/C.500%-266/18/18/	
	3		emporary cash investments.		213,245	21	3,245.			y 200 - 200
<b>57</b> 3	4		t from securities	-	213,243		3,243.			335555 (2745 45 55 55 C
ริเกว	5 a	Gross rents		De 2005/00027	SANCE STATE OF THE	& 1986\\^^^\\\\\\	**************************************	ጭአ <b>ለ</b> ኞኢን.	536.6895.27 rd 5 s 5 s 5 s 5 8	1.00 A 100 A
	b	•	-	A	761 610	13 Y888 (** 380) 12 10 288 21 288		<u> </u>	<u> </u>	24000 - 230000 - 200000 - 20000 - 20000 - 20000 - 20000 - 20000 - 20000 - 20000 - 200000 - 20000 - 20000 - 20000 - 20000 - 20000 - 20000 - 20000 - 200
e a	6a b	Net gain or (loss) from sa Gross sales price for all		85.2 352 2.50	361,610	· 2 · 25 7/25 88		\$772 X785 3-17 1903		7 (0.000 / 2000
nue/	_ ~	assets on line 6a	6,999,567.		. 2 . No. 1 & . No. No.	9 000 A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	<u>%</u> (:,2%)	1000000 2000000000000000000000000000000		1000 Person 1 2 to 100 No. 100
UC −	7		ne (from Part IV, line 2) .	2022 V 3388			1,610.		<u> </u>	(Na) 13/4/38 (9/5/5)
5 <b>-</b>	8	Net short-term capital	gain	8450 183			BAR TOTAL			3/3/2013/3/2014/3/2014
ا د	9 10 a	Income modifications Gross sales less returns	.,	30,5000 Sps			9889 ( 18 ) Season N 11	40000	and the art and a solar by	\$1.000 \$2.000 \$2.000
SCANINED		and allowances	•	7853287				13 V		
=	b	Less Cost of goods sold		OF \$ , 600 X			<u> </u>	\$27 12 S	<u> </u>	
Z	£		attach schedule)	<u> </u>	16 020		(5.×X,30)			
<u>ن</u> ا	11	Other Come talls of			-16,038.	<u> </u>	6,038.			
<b>"</b> –	12	Total-Add-lines-1-thro	ough ti()		911,834.		8,817.			<u> </u>
S	13 5	Ompensation of officers	directors in stees, etc		0.					
ses	14 6	ther employee safar	1~1		_					-
ē	15	Rension plans, employ			<u>-</u> .					
X	16a	Leg De Ottook pct	• ,	<u> </u>	_	<del> </del>				
Administrative Exper	Ь	Accounting fees (attac								
<b>≩</b> :	С		es (attach schedule)		4.0	-				<del> </del>
tra	17				73.	-	73.			
-SE	18	•	e) (see instructions)[3].		13,629.		3,029.	_		
Ē	19	Depreciation (attach s	schedule) and depletion.					-		20-30-99-99-99-99-99-99-99-99-99-99-99-99-99
Þ	20									
and /	21		ind meetings			ļ				· · ·
a	22	Printing and publication	ons	ļ					<u> </u>	
Operating	23	Other expenses (attack	h schedule) ATCH .4	<u> </u>	31,734.	3	1,734.			
äŧ	24	Total operating and a	administrative expenses.	1						
9er		Add lines 13 through 2	23		45,436.		4,836.			
Õ	25	Contributions, gifts, gi	rants paid		,100,000.			WK.		2,100,0
	26	Total expenses and disburse	ements Add lines 24 and 25	2	,145,436.	3	4,836.			2,100,0
	27	Subtract line 26 from	line 12					86 ( ) . 66 9 34 ( ) 26 8		
	а	Excess of revenue over e	expenses and disbursements		,233,602.		1.300			(4.16. <u>(4.16. )</u>
ļ	b	Net investment incom	ne (if negative, enter -0-)				3,981.	37.73	##: 47.2 <mark>8.26</mark>	
ľ	С	Adjusted net income	(if negative, enter -0-).				~~\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			45 MAN 37 6 W. S.

JSA For Paperwork Reduction Act Notice, see instructions 2800 DV 3814 8/5/2019 8:02:

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2       -1,233,602         3       Other increases not included in line 2 (itemize) ►         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize) ►         ATCH 9       5         309,681		ort II	Bolones Sheets	Attached schedules and amounts in the	Beginning of year	End	of year
2 Savengs and temporary cash meastments		art n	Balance Sheets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
a Accounts receivable ►  Less allowance for doubtful accounts ►  A Peledges receivable ►  Less allowance for doubtful accounts ►  Care the receivable due from officers, directors, frustees, and other disqualified persons (father schedule) exercises the degree of the disqualified persons (father schedule) ←  Less allowance for doubtful accounts ►  Comments receivable (a father schedule) ←  Less allowance for doubtful accounts ←  The received persons and deferred charges  Less allowance for doubtful accounts ←  Investments - corporate bonds (attach schedule) ←  Less allowance for doubtful accounts ←  Less allowance for doubtful accounts ←  Investments - corporate bonds (attach schedule) ←  Less allowance for doubtful accounts ←  Less allowance for doubtful accounts ←  Investments - corporate bonds (attach schedule) ←  Less allowance for doubtful accounts ←  Less allowance fo		1	Cash - non-interest-beari	ng			
Accounts receivable ► Less allowance for doubtful accounts ►    Predges receivable ► Less allowance for footiful accounts ►		2	Savings and temporary	cash investments			
Pedgos receivable   Less allowance for doubtful accounts   Sorants receivable.					ra ketswett.		
Less allowance for doubful accounts ►  6 Grants receivable.  8 Grants payable and accorded by all filters soe the instructions Allo, see payable (attach schedule) ►  10 Investments - comparte books (attach schedule) ►  10 Investments - Comparte books (attach schedule) ►  11 Investments - Comparte books (attach schedule) ►  12 Investments - Comparte books (attach schedule) ►  12 Investments - Comparte books (attach schedule) ►  13 Investments - Comparte books (attach schedule) ►  14 Investments - Comparte books (attach schedule) ►  15 Investments - Comparte books (attach schedule) ►  16 Total assests (escribe ►  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue.  19 Deferred revenue.  19 Deferred revenue.  20 Total labsilities (add lines 17 through 27).  21 Captal stock, frust pronago, or current funds  22 Temporarily restricted.  23 Total labsilities (add lines 17 through 27).  24 Captal stock, frust pronago, or current funds  25 Temporarily restricted.  26 Permanently restricted.  27 Foundations that follow SFAS 117, check here ►  28 Total labsilities (add lines 17 through 27).  29 Total labsilities (add lines 17 through 37).  21 Total labsilities (add lines 17 through 37).  22 Returned armaps, accomised none, encourage to a structions).  28 Returned armaps, accomised none, encourage to a structions.  29 Total labsilities (add lines 17 through 37).  20 Total net assets or fund balances (eve instructions).  21 Total lines assets or fund balances (eve instructions).  22 Returned armaps, accomised none, encourage or according to a structions).  23 Total net assets or fund balances (eve instructions).  24 Returned armaps, accomised none, encourage or according to a structions).  25 Total net assets or fund balances (eve instructions).  26 Total net assets or fund balances (eve instructions).  27 Total net assets or fund balances (eve instructions).  28 Returned armaps, accomised none, encourage or according to a structions or according to a struction or accordin			Less allowance for doul	btful accounts ▶			<u> </u>
S Grants receivable.  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   □   □   □   □   □   □   □   □   □		4	Pledges receivable ▶			N. S. J. J. J. & 1999.	16th Partie
Recevables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions)  7 Other notes and loans receivable (attach schedule) ►  Less allowance for doubtful accounts ►  8 Inventiones for sale or use.  9 Prepaid expenses and deferred charges.  10 Investments - US and state government obligations (attach schedule).  10 Investments - US and state government obligations (attach schedule).  10 Investments - Corporate books (attach schedule).  11 Investments - Corporate books (attach schedule).  12 Investments - corporate books (attach schedule).  13 Investments - mortgage loans.  13 Investments - mortgage loans.  13 Investments - mortgage loans.  14 Land, bushings, and Less accumulated deprecations ►  15 Investments - mortgage loans.  16 Total assasts (to be completed by all filters see the matructions Also, see page 1, item 1).  17 Accounts payable and accrued expenses.  18 Defered revenue.  20 Loans from officers, directors, trustees, and other disqualified persons.  19 Defered revenue.  21 Other instantial follow SFAS 117, check here ► X and complete lines 2 fithrough 25.  22 Other instantial follow SFAS 117, check here ► X and complete lines 2 fithrough 25.  23 Total labshities (describe frough 35.  24 Permanently restricted.  25 Permanently restricted.  26 Permanently restricted.  27 Permanently restricted.  28 Peads or capital subject for government and account of the page o			Less allowance for doul	btful accounts ▶			
disqualitied persons (attach schedule)   See instructions)   To ther notes and loans receivable (attach schedule)   Less allowance for doubtful accounts   Less allowance for doubtful accounts   See   Prepared expenses and deferred charges   Prepared expenses   Prepared expenses		5	Grants receivable				
Total residence of control of the complete depreciation		6	Receivables due from	officers, directors, trustees, and other			
Less allowance for doubtful accounts			disqualified persons (att	tach schedule) (see instructions)		42	
1		7	Other notes and loans r	eceivable (attach schedule)	jāvas dzīdvatā		
10   Investments - Up and state government obligations (latech schedule)   1   1   1   1   1   1   1   1   1			Less allowance for doul	btful accounts ▶			<del> </del>
10   Investments - Up and state government obligations (latech schedule)   1   1   1   1   1   1   1   1   1	ets	8	Inventories for sale or us	e			
10   Investments - Up and state government obligations (latech schedule)   1   1   1   1   1   1   1   1   1	SS(	9	Prepaid expenses and de	eferred charges			
11   Investments - Land, bixdings, and equipment blass   12   Investments - Land, bixdings, and equipment blass   13   Investments - mortgage loans.   13   Investments - mortgage loans.   13   Investments - mortgage loans.   14   Land, buildings, and equipment blass   16   Investments - other (lattach schedule)   ATCH 8   570.   16   Total assets (other schedule)   16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   8, 992, 106.   7, 448, 823.   7, 944, 744.   17   Accounts payable and accrued expenses   18   Grants payable   Canas from officers, directors, trustees, and other disqualified persons.   19   Deferred revenue.   19   Deferre	۷						
11   Investments - Land, bixdings, and equipment blass   12   Investments - Land, bixdings, and equipment blass   13   Investments - mortgage loans.   13   Investments - mortgage loans.   13   Investments - mortgage loans.   14   Land, buildings, and equipment blass   16   Investments - other (lattach schedule)   ATCH 8   570.   16   Total assets (other schedule)   16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   8, 992, 106.   7, 448, 823.   7, 944, 744.   17   Accounts payable and accrued expenses   18   Grants payable   Canas from officers, directors, trustees, and other disqualified persons.   19   Deferred revenue.   19   Deferre					4,570,837.	3,397,957	3,888,366.
Less accumulated depreciation   (attach schedule)   ATCH 7   328,562   188,372   189,152		4.4 C	Investments - corporate		3,753,577.	3,700,887	3,705,619.
			and equipment basis	· •			
13 Investments - other (attach schedule)			Less accumulated deprecia (attach schedule)	tion >			
tatted schedule)  15 Other lassets (describe ► ATCH 8 ) 570.  16 Total assets (to be completed by all filers - see the instructions Also, see page 1, fem I)		12	Investments - mortgage	loans			100 150
tatted schedule)  15 Other lassets (describe ► ATCH 8 ) 570.  16 Total assets (to be completed by all filers - see the instructions Also, see page 1, fem I)		13	Investments - other (atta	ach schedule) ATCH . 7	328,562.	188,372	189,152.
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Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		775	(attach schedule)				
Instructions Also, see page 1, 4em I)		i					
Total habilities (add lines 17 through 22)						7 440 000	7 044 744
18 Grants payable	4	•				7,448,823.	7,944,744.
19 Deferred revenue.  10 Loans from officers, directors, trustees, and other disqualified persons.  21 Mortgages and other notes payable (attach schedule).  22 Other liabilities (describe ▶							
Total liabilities (add lines 17 through 22)							
Total liabilities (add lines 17 through 22)	ijes				,		15-88/2   19-34/2   17-12-2   978/3   17-3   17-32-34   1
Total liabilities (add lines 17 through 22)	ij	!	•	•			
Total liabilities (add lines 17 through 22)	Ē					<del></del>	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund.  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  4 Analysis of Changes in Net Assets or Fund Balances  5 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ATCH 9  5 3 30,681  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30.  6 7,448,823.	_	}	Other liabilities (describe	· · · · · · · · · · · · · · · · · · ·			
Foundations that follow SFAS 117, check here   and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted   25 Temporarily restricted   6 Permanently restricted   26 Permanently restricted   27 Capital stock, trust principal, or current funds   28 Paid-in or capital surplus, or land, bldg, and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   30 Total net assets or fund balances (see instructions)   31 Total liabilities and net assets/fund balances (see instructions)   8,992,106.   7,448,823.    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 30 (must agree with end-of-year figure reported on prior year's return)   2 Enter amount from Part I, line 27a   2			Total liabilities (add line	s 17 through 22)	0	0	
and complete lines 24 through 26, and lines 30 and 31  Unrestricted  Temporarily restricted  Permanently restricted  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)   Add lines 1, 2, and 3  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	-						
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Permanently restricted	ī						
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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 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ►  5 ATCH 9  5 309,681  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,448,823.  7,448,823.	pu						30 TAX 30 TAX
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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 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ►  5 ATCH 9  5 309,681  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,448,823.  7,448,823.	sts	28					F 97 J. (PAN A. S.)
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 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ►  5 ATCH 9  5 309,681  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,448,823.  7,448,823.	SS	29	• • •	· · · · · · · · · · · · · · · · · · ·			(312) - 116(2) - 3 - 6 8 °
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 30 (must agree with end-of-year figure reported on prior year's return).  2 Enter amount from Part I, line 27a.  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3.  5 Decreases not included in line 2 (itemize) ►  5 ATCH 9  5 309,681  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  7,448,823.  7,448,823.	¥	30	•		8,992,106.	7,448,823	
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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 30 (must agree with end-of-year figure reported on prior year's return).       1 8,992,106.         2 Enter amount from Part I, line 27a.       2 -1,233,602.         3 Other increases not included in line 2 (itemize) ►       3         4 Add lines 1, 2, and 3.       4 7,758,504.         5 Decreases not included in line 2 (itemize) ►       ATCH 9         6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30.       6 7,448,823.	_	,			8,992,106.	7,448,823	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 1 8,992,106.   2 Enter amount from Part I, line 27a. 2 -1,233,602.   3 Other increases not included in line 2 (itemize) ► 3   4 Add lines 1, 2, and 3. 4 7,758,504.   5 Decreases not included in line 2 (itemize) ► ATCH 9   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 7,448,823.	P						
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2       -1,233,602         3       Other increases not included in line 2 (itemize) ►         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize) ►         ATCH 9       5         309,681         Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30       6							8,992,106.
3 Other increases not included in line 2 (itemize) ► 3  4 Add lines 1, 2, and 3	2						-1,233,602.
4 Add lines 1, 2, and 3.       4       7,758,504         5 Decreases not included in line 2 (itemize) ► ATCH 9       5       309,681         6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30.       6       7,448,823							
5 Decreases not included in line 2 (itemize) ► ATCH 9 5 309, 681 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 7, 448, 823							7,758,504.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 7,448,823							309,681
					line 5) - Part II, column (	(b), line 30 6	7,448,823.

Capital Gains and Losses for Tax on Investment Income

Part IV

	2-story b	scribe the kind(s) of property sold (for prick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<u>1 a</u>	SEE PART IV SCHE	DULE				
b						
c	<b>;</b>					
d	<u> </u>					
е	· · · · · · · · · · · · · · · · · · ·		T		1	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los ((e) plus (f) minu	
a	l					<del></del>
<u>b</u>	)					
<u>c</u>						
d						
<u>e</u>						
	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col (h) ga	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less the Losses (from col	
a	1					
b						
<u>C</u>						
<u>d</u>	<u> </u>					
<u>e</u>						
2	Capital gain net income	or (net capital loss)   If g	ain, also enter in Part I, line 7			
-		· · · · · · · · · · · · · · · · · · ·	oss), enter -0- in Part I, line 7	2		361,610.
3		ain or (loss) as defined in sections				
	•	Part I, line 8, column (c) See ins				
		<del> <u> </u></del>		3		0.
Pa	rt V Qualification l	<u> Jnder Section 4940(e) for Re</u>	duced Tax on Net Investment I	ncome		
lf "Y	es," the foundation doesr	n't qualify under section 4940(e) [		<u>,                                     </u>	d?	Yes X No
1_		mount in each column for each ye	ar, see the instructions before maki			
Cal	(a) Base period years endar year (or tax year beginning in)	(b)		ng any er		
	2017	Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	ng any er	tries (d) Distribution ra (col (b) divided by	
	2016	Adjusted qualifying distributions 3,090,841.	Net value of nonchantable-use assets 11,134,526.	ng any er	(d) Distribution ration (col (b) divided by	col (c)) 0.277591
		Adjusted qualifying distributions 3,090,841. 1,042,025.	Net value of nonchantable-use assets  11,134,526.  11,179,371.	ng any er	(d) Distribution ration (col (b) divided by	col (c))
	2015	Adjusted qualifying distributions 3,090,841. 1,042,025. 646,534.	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.	ng any er	(d) Distribution rat (col (b) divided by	col (c)) 0.277591 0.093210 0.057311
	2014	Adjusted qualifying distributions 3,090,841. 1,042,025. 646,534. 649,108.	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.	ng any er	(d) Distribution ra (col (b) divided by	0.277591 0.093210 0.057311 0.055856
		Adjusted qualifying distributions 3,090,841. 1,042,025. 646,534.	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.	ng any er	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311
	2014 2013	Adjusted qualifying distributions 3,090,841. 1,042,025. 646,534. 649,108. 222,657.	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.		(d) Distribution rat (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060
2	2014 2013	Adjusted qualifying distributions 3,090,841. 1,042,025. 646,534. 649,108. 222,657.	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.	ng any er	(d) Distribution rat (col (b) divided by	0.277591 0.093210 0.057311 0.055856
2 3	2014 2013 Total of line 1, column (	Adjusted qualifying distributions 3,090,841. 1,042,025. 646,534. 649,108. 222,657.	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.		(d) Distribution rat (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028
	2014 2013 Total of line 1, column ( Average distribution rati	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.		(d) Distribution rat (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060
	2014 2013 Total of line 1, column ( Average distribution rati	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  The the total on line 2 by 5 0, or by	2 3	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028 0.101206
	2014 2013 Total of line 1, column ( Average distribution rate the number of years the	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)  of or the 5-year base period - divice foundation has been in existence	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  The the total on line 2 by 5 0, or by	2	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028
3	2014 2013  Total of line 1, column ( Average distribution rate the number of years the Enter the net value of ne	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)  for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2018 for the second contact of the second contact o	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  The the total on line 2 by 5 0, or by if less than 5 years	2 3	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028 0.101206 678,739.
3	2014 2013  Total of line 1, column ( Average distribution rate the number of years the Enter the net value of ne	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)  for the 5-year base period - divide foundation has been in existence on charitable-use assets for 2018 for the second contact of the second contact o	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  Ie the total on line 2 by 5 0, or by if less than 5 years	2 3	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028 0.101206
3	2014 2013  Total of line 1, column ( Average distribution rate the number of years the Enter the net value of ne Multiply line 4 by line 3.	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  The the total on line 2 by 5 0, or by if less than 5 years	2 3 4	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028 0.101206 678,739.
3 4 5	2014 2013  Total of line 1, column ( Average distribution rate the number of years the Enter the net value of ne Multiply line 4 by line 3. Enter 1% of net investment	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  Ite the total on line 2 by 5 0, or by if less than 5 years	2 3 4 5	(d) Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028 0.101206 678,739.
3 4 5 6	2014 2013  Total of line 1, column ( Average distribution rate the number of years the Enter the net value of ne Multiply line 4 by line 3. Enter 1% of net investm Add lines 5 and 6	Adjusted qualifying distributions  3,090,841.  1,042,025.  646,534.  649,108.  222,657.  d)  no for the 5-year base period - divide foundation has been in existence concharitable-use assets for 2018 for the sent income (1% of Part I, line 27b).  tions from Part XII, line 4	Net value of nonchantable-use assets  11,134,526.  11,179,371.  11,281,076.  11,621,169.  10,093,038.  The the total on line 2 by 5 0, or by if less than 5 years	2 3 4 5 6 7	Distribution ra (col (b) divided by	col (c)) 0.277591 0.093210 0.057311 0.055856 0.022060 0.506028 0.101206 678,739. 878,340. 5,240. 8883,580.

Pai	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	
	Date of ruling or determination letter (attach copy of letter if necessary - see Instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	5,240.
	here ► X and enter 1% of Part I, line 27b	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	
	Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
3	Add lines 1 and 2	5,240.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5,240.
6	Credits/Payments	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 9, 441.	
b	Exempt foreign organizations - tax withheld at source	
С	Tax paid with application for extension of time to file (Form 8868) 6c 10,000.	
d	Backup withholding erroneously withheld	STATE OF THE STATE
7	Total credits and payments Add lines 6a through 6d	19,441.
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	14,201.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 14,201. Refunded ▶ 11	
Par	rt VII-A Statements Regarding Activities	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	
	instructions for the definition	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	
	published or distributed by the foundation in connection with the activities	
c	Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
	(1) On the foundation > \$ (2) On foundation managers > \$	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	
	on foundation managers   \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2   X
	If "Yes," attach a detailed description of the activities	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	
	conflict with the state law remain in the governing instrument?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	
	ILLINOIS	
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 <sup>2</sup> If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"	
	complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	
	names and addresses	10 X
		om 990-PF (2018)

Pai	Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14		-5000	)	
	Located at ▶25 BRITISH AMERICAN BLVD, LATHAM, NY ZIP+4 ▶ 12110			, ,
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country <b>&gt;</b>			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	, i	438	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years  ,,,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b	a ::::::::::::::::::::::::::::::::::::	X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
þ	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3		
	foundation had excess business holdings in 2018 )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Kidhara-	X
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		Х

	rt VII-B Statements Regarding Activities	s for Which Form	4720 May Be Req	<b>uirea</b> (cont	inuea)			
5a	During the year, did the foundation pay or incur any an	nount to				13.66	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influ	uence legislation (sectio	n 4945(e))?	. Yes	X No			7.83
	(2) Influence the outcome of any specific public e	lection (see section 4	1955), or to carry on	•				
	directly or indirectly, any voter registration drive?			Yes	X No	0.00		<b>X</b>
	(3) Provide a grant to an individual for travel, study, or	other similar purposes?	,	Yes	X No	5755. 93,630	(A)	
	(4) Provide a grant to an organization other than	a charitable, etc., org	anization described in	1 <u> </u>		1,000	X 3	
	section 4945(d)(4)(A)? See instructions	_			X No	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		) W
	(5) Provide for any purpose other than religious, of						248	
	purposes, or for the prevention of cruelty to children		··*		X No			
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				scribed in			
	Regulations section 53 4945 or in a current notice rega	ırdıng dısaster assistan	ce? See instructions.			5b		
	Organizations relying on a current notice regarding disa	aster assistance, check	here		▶[	200	<b>%</b> .*	39 JER
С	If the answer is "Yes" to question 5a(4), does the							
	because it maintained expenditure responsibility for the	grant?	· · · · · · · · · · · · · · · ·	Yes	No.			200
	If "Yes," attach the statement required by Regulations				<del></del>			
- 6a	Did the foundation, during the year, receive any fu	, ,	ectly, to pay premiun	ıs				
	on a personal benefit contract?	-			X No			
ь	Did the foundation, during the year, pay premiums, dir					6b		Х
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a	party to a prohibited tax	shelter transaction?	Yes	X No			
b	If "Yes," did the foundation receive any proceeds or ha	ave any net income attr	butable to the transaction	on?		7b		
8	Is the foundation subject to the section 4960 tax on pa	ayment(s) of more tha	n \$1,000,000 in					
	remuneration or excess parachute payment(s) during the	e year <sup>9</sup>		Yes	X No	\$30 <u>`</u>		
Par	Information About Officers, Directors	ors, Trustees, Fou	indation Managers	i, Highly P	aid Empl	loyees,		
1	List all officers, directors, trustees, and founda	tion managers and	their compensation.	See instruc	tions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contribut employee beni	ions to	(e) Expens	e accou	unt,
		devoted to position	(	0111010100		other all	owance	es .
	<del></del>	devoted to position	enter -0-)	and deferred cor	npensation			
7 mcr	1.10	. devoted to position	,	and deterred cor				
ATCI	H 10	devoted to position	enter -0-)	and deterred cor	0.			0.
ATC	H 10	devoted to position	,	and deterred cor				0.
ATCI	H 10		,	and deterred cor				0.
ATC	H 10	devoted to position	,	and deterred cor				0.
ATCI	H 10		,	and deterred cor				0.
ATC	H 10		,	and deterred cor				0.
			0.		0.			
	Compensation of five highest-paid employees		0.		0.		one, o	
2	Compensation of five highest-paid employees	(other than thos	0. e, included on line	1 - see i	nstructio	ns). If no		enter
2	Compensation of five highest-paid employees	(b) Title, and average hours per week	0.	d) Contribu	nstructio		e accou	enter
2	Compensation of five highest-paid employees	(other than thos	0. e, included on line	1 - see i	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000  NONE	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000  NONE	(b) Title, and average hours per week	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter
2 (a)	Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000  NONE	(b) Title, and average hours per week devoted to position	0. e, included on line	d) Contribu	nstructio	ns). If no	e accou	enter

Form **990-PF** (2018)

Рa	' Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	, , ,	
а	Average monthly fair market value of securities	1a	8,187,436.
	Average of monthly cash balances	1b	370,919.
	Fair market value of all other assets (see instructions)		252,548.
d		1d	8,810,903.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,810,903.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	132,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4.	5	8,678,739.
6	Minimum investment return. Enter 5% of line 5	6	433,937.
Pa	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating fou and certain foreign organizations, check here ▶ and do not complete this part )		<del></del>
1	Minimum investment return from Part X, line 6	1	433,937.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 5,240.	1, 2, 8	
b		]· . (3)	
С		2c	5,240.
3	Distributable amount before adjustments Subtract line 2c from line 1		428,697.
4	Recoveries of amounts treated as qualifying distributions		<u></u>
5	Add lines 3 and 4	5	428,697.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	428,697.
Pa	rt XII Qualifying Distributions (see instructions)		-
' а	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part I, column (d), line 26	m`	2,100,000.
a b			2,100,000.
-	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
2			
•	purposes,	```	
3	Amounts set aside for specific charitable projects that satisfy the	> ×.42.1% e.k	
a	,	3a	
b			0 100 000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,100,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		5 040
_	Enter 1% of Part I, line 27b See instructions.		5,240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,094,760.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	aiculating v	whether the foundation

1 Distributable amount for 2018 from Part XI, line 7	Pa	rt XIII Undistributed Income (see insti	ructions)			
1	1	Distributable amount for 2018 from Part XI	. ' '			
2 Undesholded income, if any, as of the end of 2018 a Enter amount for 2017 only, b Total for prey pass 20 16 20 15 20 14 3 Excess distributions carryover (if any, to 2018 a From 2013 b From 2014 c From 2016 c From 2016 c From 2016 c From 2017 1 Total of lines 3 through e 2 , 552 , 433 2 , 835 , 878 4 Ovalrying distributions for 2018 from Part XII, line 4 * \$ 2, 10,000. a Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2018 distributions out of corpus (Election required - see instructions), c Treated as distributions out of corpus (Election required - see instructions). 5 Excess distributions carryover applied to 2018 amount distributed out of corpus a line 4 b From years' undistributed income for proryears' undistributed income for 2018 Subtract lines 4 from line 2. C Enter the amount of proryears' undistributed income for 2018 Subtract lines 4 from line 2 Taxable amount undistributed income for 2018 Subtract lines 4 from line 1 Taxable amount undistributed income for 2018 Subtract lines 4 from line 1 Taxable amount undistributed income for 2018 Subtract lines 4 from line 1 Taxable amount undistributed income for 2018 Subtract lines 4 from line 2 Taxable amount undistributed income for 2018 Subtract lines 4 from line 1 Taxable amount undistributed income for 2018 Subtract lines 4 from line 2 Taxable amount undistributed income for 2018 Subtract lines 4 from line 5 from line 1 Taxable amount undistributed income for 2018 Subtract lines 4 from line 5 from line 1 Taxable amount undistributed income for 2018 Subtract lines 4 from line 5 from line 1 from	•	·		777.72	XXX43: ( /2195	428,697.
a Enter amount for 2017 only, b Total of prior years 20_16_20_15_20_14 3 Excess distributions curryover, if any, to 2018 a From 2013. c From 2016. c From 2016. d From 2016. e From 2017. c Z, 552, 433. f Total of lines 3a through e 2, 835, 878.  4 Qualifying distributions for 2018 from Part XII, inter 4 ▶ \$ 2, 100, 000. a Applied to 2017, but not more than line 2a b Applied to undistributed income of pror years (Election required-see instructions). c Treated as distributions out of corpus, (Election required-see instructions). 5 Excess distributions carryover applied to 2018 (first manual distributed and off corpus, 5 Excess distributions carryover applied to 2018 (first manual distributed and off corpus, 5 Excess from 1016 the 3f 4c, and 4e Subtract line 5 From line 2 h. 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 and some for 2018 Subtract line 5 from line 8 hrash amount see instructions C Undistributed income for 2018 Subtract line form line 1 This amount must be distributed income for 2018 Subtract line form line 1 This amount must be distributed income for 2018 Subtract line form line 1 This amount must be distribution carryover from 2013 not applied on line for income for 2018 Subtract line form line 1 This amount must be distribution of or line 7 (see instructions)  9 Excess distributions carryover from 2013 not applied on line 50 nine 7 (see instructions) 9 Excess distributions carryover from 2013 not applied on line 50 nine 7 (see instructions) 9 Excess from 2015 283,445. c Excess from 2015 283,445. c Excess from 2015 283,445. c Excess from 2017 27,552,433.	2			737888888888888	V	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
a From 2013  b From 2014  c From 2015  d From 2016  283,445  d From 2016  283,445  d From 2016  283,445  d From 2016  2,552,433  f Total of lines 3a through e  2,100,000.  a Appiled to 2017, but not more than line 2a  b Appiled to undistribution for 2018 from Part XIII.  line 4 ▶ \$ 2,100,000.  a Appiled to 2017, but not more than line 2a  b Appiled to undistribution for orgus (Election required - see instructions).  C Treated as distributions or of orgus (Election required - see instructions).  4 Appiled 2018 (distribution carryover appiled to 2015 (fle a amount appears in column (g), the same amount must be shown in column (a)).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for 2018 (bline appiled to 2015 (bline 6b from line 2b  c Enter the amount of prior years undistributed been issued, or on whigh the section 494(a) tax has been previously assessed.  D Vindistributed income for 2017 Subtract line 4a from line 2b. Taxable amount see instructions.  Undistributed income for 2018 Subtract line 4d from line 12 in smouth must be distributed in 2019.  Undistributed income for 2018 Subtract line 4d from line 12 in smouth must be distributed in 2019.  Undistributed income for 2018 Subtract line 4d from line 12 in smouth must be distributed in 2019.  A mounts treated as distributions out of corpus to satisfy requirement imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2013 not applied on line 5 in a 7 (see instructions).  9 Excess distributions carryover from 2013 not applied on line 5 in a 7 (see instructions).  4 , 507, 181.  4 , 507, 181.	_	• •				
3 Excess distributions carryover, if any, to 2018 a From 2013				an de	\$.300 D: 32245	1657.467.377.377.38.53
a From 2014					78.3.3.2.38.CV	598878888873 - 198
b From 2015		i · · · · ·				
From 2016   283, 445.     From 2017   2,352, 433.     Total of lines 3a through e						
e From 2017						
f Total of lines 3a through e		003 445				
4 Qualifying distributions for 2018 from Part XII. Ine 4	е	From 2017 2,552,433.				
In e4	f	Total of lines 3a through e	2,835,878.			
a Applied to 2017, but not more than line 2a.  b Applied to undistributed income of prior years (Election required - see instructions).  c Treated as distributions out of corpus (Election required - see instructions).  d Applied to 2018 distributiable amount.  e Remaining amount distributed out of corpus.  E Excess distributions carryover applied to 2018 (iff an amount appears in column (d), the same amount must be shown in column (a)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions about 1 corpus to salisty requirements imposed by section 170(b)(11/F) or 4942(a)(3) (Election may be required - see instructions)  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(11/F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2014  b Excess from 2015  c Excess from 2015  c Excess from 2016  2 83, 445. d  d Excess from 2017  2, 552, 433.	4					
b Applied to undistributed income of prior years (Election required - see instructions).  C Treated as distributions out of corpus (Election required - see instructions) and Applied to 2018 distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (a) .  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  D Prior years' undistributed income Subtract line 4b from line 2b.  C Enter the amount of prior years' undistributed income for which a notice of deficiancy has been issued, or on which the section 4942(a) ax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount - see instructions.  L Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distribution abstract lines 4d and 5 from line 1 This amount must be distributed in 2019.  A mounts 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).  Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).  Excess distributions carryover for 2019. Subtract lines 7 and 8 from line 6a.  28 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.  29 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.  20 Analysis of line 9  a Excess from 2014 .  b Excess from 2015 .  Excess from 2016 .  Excess from 2017 .  2,552,433.		line 4 ▶ \$ 2,100,000.				
(Election required - see instructions).  c Treated as distributions out of corpus (Election required - see instructions).  d Applied to 2018 distributable amount,	а	Applied to 2017, but not more than line 2a				
c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributable amount,  e Remaining amount distributed out of corpus.  5 Excess distributions carryover applied to 2018 (if an amount applied on line 3 of 170, 181).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount - see instructions.  d Undistributed income for 2017 Subtract line 4d and 5 from line 1 This amount must be distributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.  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).  8 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.  9 Analysis of line 9  a Excess from 2015 .  c Excess from 2015 .  c Excess from 2016 .  d Excess from 2017 .  d Specifical amount and from 2017 .  d Analysis of line 9  a Excess from 2016 .  c Excess from 2017 .  d Specifical amount and from 2017 .  d Analysis of line 9  a Excess from 2016 .  d Excess from 2017 .  d Specifical amount and from 2017 .  d Analysis of line 9  a Excess from 2016 .  c Excess from 2017 .  d Specifical 2018 .  d Appled to d for a specific and a from line 6a .  d Appled to death and a from line 6a .  d Appled to death and a from line 6a .  d Appled to death and a from line 6a .  d Appled to death and a from line 6a .  d Appled to death and a from line 6a .  d Appled to define and a from line 6a .  d Appled to define and a from line 6a .  d Appled to define and a from line 6a .  d Appled to define and a from line 6a .  d Appled to define and a from line 6a .  d Appled to define and a fro	b	Applied to undistributed income of prior years				
required - see instructions).  d Applied to 2018 distributions carryover applied to 2018 (ff an amount appears in column (d), the same amount must be shown in column (a) a corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income For which a notice of deficiency has been issued, or on which the section 494(a) at A has been previously assessed.  d Subtract line 6c from line 6b Taxable amount - see instructions.  d Undistributed income for 2017 Subtract line 4a from line 2 Taxable amount - see instructions.  f Undistributed income for 2018 Subtract line 4d and 5 from line 1 This amount must be distributed in 2019.  A 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).  8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  a Excess from 2016.  283, 445.  d Excess from 2016.  283, 445.  d Excess from 2016.  283, 445.  d Excess from 2017.		(Election required - see instructions)		22-22-12-12-12-12-12-12-12-12-12-12-12-1		
d Applied to 2018 distributable amount.  e Remaining amount distributed out of corpus.  Excess distributions carryover applied to 2018 (If an amount appears in column (a))  E Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b.  E 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  4 , 507, 181.  4 , 507, 181.  4 , 507, 181.  I Undistributed income for 2017 Subtract lines 4d from line 2a Taxable amount - see instructions  f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.  Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).  Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).  Excess distributions carryover to 2019.  Subtract lines 7 and 8 from line 6a  Analysis of line 9 a Excess from 2015  Excess from 2015  Excess from 2016  Excess from 2016  Excess from 2017  Excess from 2017  Excess from 2017  Excess from 2016  Excess from 2017  Excess from 2017  Excess from 2017  Excess from 2018  Excess from 2016  Excess from 2016  Excess from 2017  Excess from 2017  Excess from 2017  Excess from 2017  Excess from 2018  Excess from 2018  Excess from 2017  Excess from 2018		required - see instructions)				
e Remaining amount distributed out of corpus	d	Applied to 2018 distributable amount	<b>MEGGINS</b> ON A 100	0-2/2000/05/00	4438.273	
(If an amount appears in column (a)	е	Remaining amount distributed out of corpus	1,671,303.		5-200 x x 11755X	
amount must be shown in column (a)	5			SERBAMA PERKE	That I have	
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b.  d Subtract line 6b from line 2b.  d Subtract line 6c from line 6b Taxable amount - see instructions.  d Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions.  f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.  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).  8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2019. Subtract line 6a.  Analysis of line 9 a Excess from 2014			3			
b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019	6					
line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,507,181.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount - see instructions.  e Undistributed income for 2017 Subtract lines 4d and 5 from line 2 Taxable amount - see instructions  f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.  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).  8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  a Excess from 2014 .  b Excess from 2016 .  c Excess from 2016 .  d Excess from 2017 .  2 83,445 .	b	Prior years' undistributed income Subtract				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		line 4b from line 2b				
been issued, or on which the section 4942(a) tax has been previously assessed	С					
d Subtract line 6c from line 6b Taxable amount - see instructions						
amount - see instructions.  e Undistributed income for 2017 Subtract lines 4d from line 2a Taxable amount - see instructions		tax has been previously assessed				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions	d					
4a from line 2a Taxable amount - see instructions	۵		<u> 986920 78830 / / / / / / / / / / / / / / / / / / /</u>			
4d and 5 from line 1 This amount must be distributed in 2019	·	4a from line 2a Taxable amount - see				
4d and 5 from line 1 This amount must be distributed in 2019	f	Undistributed income for 2018. Subtract lines				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	•					
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2019		<u> </u>		
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		, ,	`			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)						
applied on line 5 or line 7 (see instructions)			-			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	8					
Subtract lines 7 and 8 from line 6a						
a Excess from 2014	9		4,507,181.			
a Excess from 2014 b Excess from 2015	10		<u> </u>			
b Excess from 2015 c Excess from 2016		•				
c Excess from 2016 283,445 . d Excess from 2017 2,552,433 .		( )	Rian John			
d Excess from 2017 2,552,433.		202 445				
T 1 202 18 9						
		Excess from 2018 1,671,303.				

	rt XIV 'Private Op		(see instructions ar		on 9)		T APP	ZICABLE
	If the foundation has							BICADDE_
ıa	foundation, and the ruling	•		•	· ·			
_		•	_		<del></del>	4042150	2) 05	4042(1)(5)
	Check box to indicate v		is a private operating t	<del></del>	section	4942(j)(3	s) or	4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	Tax year		Prior 3 years			(e)	Total
	I or the minimum investment	(a) 2018	(b) 2017	(c) 2016	(d) 201,	5'		
	return from Part X for each							
	year listed							
b	85% of line 2a				<b>/</b> ·			
С	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							
е	Qualifying distributions made							
	directly for active conduct of							
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the		·					
2	alternative test relied upon "Assets" alternative test - enter			,				
u	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section							
b	4942(j)(3)(B)(i)							
	enter 2/3 of minimum invest-							
	ment return shown in Part $X$							
	"Support" alternative test - enter		<i>f</i>			<del>-</del>		
٠	(1) Total support other than							
	gross investment income					•		
	(interest, dividends, rents, payments on secunties			-				
	toans (section 512(a)(5)),							
	or royalties)							
	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.	-						
Pai	rt XV Supplemen	tary Information (C	Complete this part	only if the founda	ation had \$5	.000 or	more in	assets at
1		uring the year - see	instructions.)			<u> </u>		
	List any managers of	•		than 2% of the tota	al contribution	s receive	d by the	foundation
	before the close of any	tax year (but only if th					<i>a b</i> ,	
-	List any managers of	JEANNE M ROWE	our 100/ or	the steel of	acation / :	0		unican at its
D	ownership of a partner					equally	arge po	ortion of the
	ownership of a partiter	ship of other entity) of	willon the loundation	ilas a 1070 of greater	interest			
	» /»							
	. N/A Information Regarding	0 - 4-26-42	0.00					
2				• • •				
	Check here ► X if the	he foundation only r	nakes contributions	to preselected char	itable organiza	ations an	d does	not accept
	unsolicited requests for			nts, etc., to individua	ils or organiza	tions und	er other	conditions,
	complete items 2a, b, c							
а	The name, address, ar	nd telephone number	or email address of th	e person to whom app	olications should	d be addre	essed	
b	The form in which appl	ications should be sub	mitted and informatio	n and materials they	should include			
С	Any submission deadling	nes		<del></del> .				
d	Any restrictions or lin	mitations on awards,	such as by geogra	phical areas, charita	able fields, kir	nds of in	stitution	s, or other

Part XV Supplementary Information	(continued)		<del></del>	
3 Grants and Contributions Paid D Recipient Name and address (home or business)	uring the Year or App	roved for	Future Payment	<del></del>
Recipient	show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTIDUCION	
a Paid during the year				
ATCH 11				
		ļ	•	
			1	
				,
Total		<del>'                                    </del>	▶ 3a	2,100,000.
b Approved for future payment				1
Total				<del></del>
lotal			<b>▶</b> 3b	1

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J. 230	amounts unless otherwise indicated	Unrel	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Progran	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a						
ь				<u> </u>		
c				ļ		
d				<u> </u>		-
				<u></u>		
	and contracts from government agencies					
	rship dues and assessments					•
	on savings and temporary cash investments of and interest from securities	· -		14	213,245.	
	tal income or (loss) from real estate	97427466		\$ 89.50		\$\$79\dag{\dag{\dag{\dag{\dag{\dag{\dag{
	I-financed property					
	debt-financed property					
6 Net renta	al income or (loss) from personal property			_		
7 Other in	vestment income			01	-16,038.	
B Gain or (	loss) from sales of assets other than inventory			18	361,610.	
	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory			 		
_	evenue a					<del>-</del>
	· · · · · · · · · · · · · · · · · · ·					
						<del></del>
e						<del></del>
	I Add columns (b), (d), and (e)	\$455 Jan 18			558,817.	
3 Total A	dd line 12, columns (b), (d), and (e)			V Av. V . V . V	13	
					· · · · · · · · · · · · · · · · · · ·	
art XVI		s to the A	-			
art XVI		s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No.	B Relationship of Activitie Explain below how each activit	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
art XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
art XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
art XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
art XVI ine No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
art XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
art XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
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Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	
Part XVI Line No. ▼	B Relationship of Activitie  Explain below how each activit  accomplishment of the foundation	s to the A	h income is reported in	column (e	e) of Part XVI-A contrib	•

JSA 8E1492 1 000

Part XVII								Relationships With Noncharita	ge 10
Form 990-PF (20	118)	JOHN W	AND	TEANNE	M RC	WF.	FOUNDATION	45-3694862	Page 13

,	Exempt Organ	nizations	u1101010	o and mane		o and rep	idonompo	***************************************	···a···	abic	
1 Did the	e organization direct		engage in	any of the foll	owing w	vith any othe	r organizatioi	n described	, i	Yes	No
	ction 501(c) (other	-				-	-				
	zations?		(-/(-/	3	,		,				
•	ers from the reportin	o foundation to	a nonchar	itable exempt	organiza	tion of					
	sh	-		•	_				1a(1)		Х
	ner assets										<u> </u>
	transactions										
	les of assets to a no	ncharitable exe	mpt organiz	ration					15(1)		Х
	rchases of assets fro		-								X
	ntal of facilities, equi		•	-							X
	ımbursement arrang										
	ans or loan guarantee										
	rformance of service										
	g of facilities, equipm			-					1c		X
	answer to any of th									air m	arket
	of the goods, other										
	n any transaction or										
(a) Line no	(b) Amount involved			exempt organization			-	actions, and shar			
	N/A	`,'		, ,		N/A			<u> </u>		
									•		
							-				
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1											
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						-				-	
ĺ							- "	-			
									_		
2a Is the	foundation directly	or indirectly af	filiated with	n, or related to	o, one o	r more tax-e	xempt organ	ızatıons			
	ed in section 501(c)								Ye	sX	No
	" complete the follow	-	,						_		
	(a) Name of organization	n	(b	) Type of organizat	ion		(c) Descri	ption of relations	nip		
						_					
							<u>,</u>	<del></del>			
	penalties of penury, I decla							t of my knowledge	and be	elief, it	s true
Sign L	t, and complete Declaration of	preparer (other than to	axpayer) is based	on all information of	which prepa	arer nas any knowie	age	<u></u>	<del></del>		_
_	mac		19	11018		Troslee		May the IRS with the pre			
Here Sign	ature of officer or trustee		Date	<del>,,,,,,</del>	Title	e		See instructions		Yes	No
	(/							L.			
Daid	Print/Type preparer's nai	me	Preparer	s signature	~~	Date	To	heck of P	TIN		
Paid -	CHRISTINE DI	IONNA		Chramble		ر 80   ر	/12/2019 s		0099	953	3
Preparer	Firm's name TH	E AYCO COM	PANY, LE				Firm's E				
Use Only		BOX 15014	•								
		BANY, NY				12212-5	014 Phone n	o 518-64	0-50	00	
				-					n <b>990</b>	-PF (	2018)

2018 FORM 990-PF JOHN W AND JEANNE M ROWE FOUNDATION 45-3694862
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
Kınd of F	Kind of Property		Descr	ption		2 2 0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITA	AL GAIN DIST	RIBUTIONS			38,531.	•
		PUBLICLY TRA				Р	VARIOUS	VARIOUS
3,479,443.		3,499,498.					-20,055.	
		PUBLICLY TRA				P	VARIOUS	VARIOUS
3,356,458.		3,014,345.					342,113.	
		PUBLICLY TRA		'IES		P	VARIOUS	VARIOUS
125,135.		124,114.					1,021.	
TOTAL GAIN(LC	oss)						361,610.	
, ,								
  -								
		9				:		
		•						
					-			

## Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Employer identification number

JOHN W AND JEANNE M ROWE FOUNDATION 45-3694862 Organization type (check one) Filers of: Section: X 501(c)(3 Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number 45-3694862

Part I	Contributors (see instructions) Use duplicate copies of	of Part I if additional space is ne	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	JOHN W AND JEANNE M ROWE  C/O THE AYCO COMPANY-NTG, PO BOX 15014  ALBANY, NY 12212-5014	\$353,017.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ _ \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_   \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

45-3694862

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received					
1	SEE ATTACHED LIST	\$353,017.	05/29/2018					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received					
		\$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received					
		\$						

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lame of or	rganization JOHN W AND JEANNE M RC	WE FOUNDATION		Employer identification number			
3				45-3694862			
Part III	Exclusively religious, charitable, etc. (10) that total more than \$1,000 for the following line entry. For organizat contributions of \$1,000 or less for the Use duplicate copies of Part III if additional transfer or the state of the state	the year from any nons completing Par e year (Enter this in	one contributor. ( it III, enter the total aformation once. S	Complete columns (a) through (e) and of exclusively religious, charitable, etc			
(a) No. from	(b) Purpose of gift	(c) Use		(d) Description of how gift is held			
Part I							
		(e) Trans	fer of gift				
	Transferee's name, address, a	nd ZIP + 4	Relatio	nship of transferor to transferee			
				· · · · · · · · · · · · · · · · · · ·			
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held			
		<del> </del>					
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 R			elationship of transferor to transferee			
	<u> </u>						
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held			
			<del></del>				
		-					
	(e) Transfer of gift						
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	ift (c) Use of gift		(d) Description of how gift is held			
		(e) Trans	fer of gift	····			
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee			

John W and Jeanne M Rowe Foundation 2018 Description of Non Cash Property Contributions Schedule B - Part II Attachment

	Valuation of Stock Donated to The Foundation:	k Donated t	o The Foundat	ion:		
	Date	Shares	FMV	Cost	Apprec	CUSIP
Abiomed Inc	5/29/2018	75 00	29,571 00	2,968 50	26,602 50	ABMD
Adobe Sys Inc	5/29/2018	116 00	28,252 96	3,497 40	24,755 56	ADBE
Amazon Com Inc	5/29/2018	133 00	214,149 95	28,601 21	185,548 74	AMZN
Micron Technology, Inc	5/29/2018	1,321.00	81,043 35	8,269 46	72,773 89	₽
		Totals:	353,017.26	43,336.57	309,680.69	

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ATTACHMENT

45-3694862

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME -16,038.

-16,038.

-16,038.

TOTALS

DESCRIPTION SECTION 1256 G/L K-1

-16,038.

ATTACHMENT

- INTEREST EXPENSE PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND DESCRIPTION

73. INVESTMENT 73.

TOTALS

INTEREST EXP FROM K-1

ATTACHMENT 2

ATTACHMENT 3

## FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	3,029.	3,029.
REVENUE AND EXPENSES PER BOOKS	3,029. 10,600.	13,629.
		TOTALS
DESCRIPTION	FOREIGN TAX FEDERAL TAX	

ATTACHMENT

19890176F2

## - OTHER EXPENSES PART I FORM 990PF,

TOTALS

ATTACHMENT 4

ATTACHMENT 5

- CORPORATE STOCK PART II FORM 990PF,

3,397,957. ENDING BOOK VALUE 4,570,837. BEGINNING BOOK VALUE NORTHERN TRUST #4141 DESCRIPTION

3,888,366. ENDING FMV

3,888,366.

3,397,957.

4,570,837.

TOTALS

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ATTACHMENT 5

ATTACHMENT 6

45-3694862

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION BOOK VALUE

3,753,577.

NORTHERN TRUST #4358

ALUE

ENDING BOOK VALUE

ENDING FMV 3,705,619.

TOTALS

3,753,577.

3,700,887.

3,700,887.

3,705,619.

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PART
990PF,
FORM

ENDING <u>FMV</u>	189,152.	189,152.
ENDING BOOK VALUE	188,372.	188,372.
BOOK VALUE	328,562.	328,562.
DESCRIPTION	INVESCO DB COMMODITY INDEX	TOTALS

ATTACHMENT 7

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ATTACHMENT	

	ENDING <u>FMV</u>	
	ENDING BOOK VALUE	
	BEGINNING BOOK VALUE	5,70.
FORM 990PE, PART II - OTHER ASSETS	DESCRIPTION	DIVIDENDS RECEIVABLE

TOTALS

1

2018 FORM 990-PF JOHN W AND JEANNE M ROWE FOUNDATION

45-3694862

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

APPRECIATION OVER DONORS' COST BASIS ON ASSETS CONTRIBUTED TO THE FOUNDATION

309,681.

TOTAL

309,681.

2018 FORM 990-PF

45-3694862

ATTACHMENT 10	EXPENSE ACCT AND OTHER ALLOWANCES	O	.0	0.
ATTACI	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	Ö	.0	0.
	COMPENSATION	.0	.0	0.
ERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE - AS NEEDED	TRUSTEE - AS NEEDED	GRAND TOTALS
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	NAME AND ADDRESS	JOHN W ROWE C/O THE AYCO COMPANY - PO BOX 15014 ALBANY, NY 12212-5014	JEANNE M ROWE C/O THE AYCO COMPANY - PO BOX 15014 ALBANY, NY 12212-5014	

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FORM	

		ATTA	ATTACHMENT 11
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		•
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTIS-NAPLES 5833 PELICAN BAY BOULEVARD NAPLES, FL 34108-2740	BOARD MEMBER PC	GENERAL PURPOSES OF ORGANIZATION	250,000
IL HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOODS DRIVE SKOKIE, IL 60077	CHAIR, BOARD OF TRUSTEES PC	GENERAL PURPOSES OF ORGANIZATION	400,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND ON NAVY PIER CHICAGO, IL 60611	BOARD MEMBER & EXECUTIVE COMMITTEE MEMBER PC	OPERATIONS & CAPITAL	200,000
CHICAGO HISTORY MUSEUM 1601 NORTH CLARK STREET CHICAGO, IL 60614	BOARD MEMBER PC	GENERAL PURPOSES OF ORGANIZATION	200, 000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET, SUITE 1700 CHICAGO, IL 60616	UNIVERSITY REGEANT AND BOARD MEMBER PC	GENERAL PURPOSES OF ORGANIZATION	500, 000
BRYANT UNIVERSITY 1150 DOUGLAS PIKE, BOX 40 SMITHFIELD, RI 02917	NONE P.C	GENERAL PURPOSES OF ORGANIZATION ,	250,000

TOTAL CONTRIBUTIONS PAID

2,100,000