# 990-PF

Internal Revenue Service

### **Return of Private Foundation**

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

0047

OMB No. 1545-

Open to Public Inspection

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

<b>-</b>	!	mdon 1000 2000 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 2022			24 2022	
		ndar year 2022, or tax year beginning 01-0	11-2022	, aı	nd ending 12	2-31-2022	r
THE PETER AND ELIZABETH C TOWER FOUNDATION						munication numbe	ı
		street (or P.O. box number if mail is not delivered to street address)	<b>B</b> Telephone num	nber (see instructions	s)		
23	DI NOR	RTH FOREST ROAD 106	(716) 689-0370				
		, state or province, country, and ZIP or foreign postal code NY 140681225	1		` '	pplication is pending	g, check here
<b>G</b> Ch	eck al	Il that apply: Initial return Initial return of a	former public charity		D 1 Foreign org	anizations, check he	ro =
• 0	con an	Final return Amended return	ormer pasme emarre,		-	anizations, check he	P
		Address change Name change				here and attach con	
<b>H</b> Ch	eck ty	rpe of organization: 🔽 Section 501(c)(3) exempt privat	e foundation			ndation status was to 507(b)(1)(A), checl	
Se	ction	4947(a)(1) nonexempt charitable trust Other taxab	ole private foundation		under beetien	307(3)(1)(7),7 6.166.	
of y	/ear (f	Accounting method:  from Part II, col. (c),  \$\frac{139,884,420}{} \text{ (Part I, column (d) must}		I		ion is in a 60-month 507(b)(1)(B), checl	
Pai	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	<i>Instructions</i> ).) Contributions, gifts, grants, etc., received (attach					
	2	schedule) Check  if the foundation is not required to attach					
	-	Sch. B					
	3	Interest on savings and temporary cash investments	102,801		102,801		
	4	Dividends and interest from securities	2,695,780		2,695,706		
	5a	Gross rents					
	b	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	16,184,291				
nue	6a b	Gross sales price for all assets on line 6a	3, 3, 7				
Revenue		91,266,95	9				
Š	7	Capital gain net income (from Part IV, line 2)			16,877,873		
	8 9	Net short-term capital gain					
	10a	Gross sales less returns and					
		allowances					
	b	Less: Cost of goods sold					
	C	Other income (attach schedule)	2,500		0		
	11 12	Total. Add lines 1 through 11	18,985,372		19,676,380		
S	13	Compensation of officers, directors, trustees, etc.	297,978		31,181		266,797
ıse	14	Other employee salaries and wages	554,912		0		554,912
thei	15	Pension plans, employee benefits	123,969		0		123,969
EX	16a	Legal fees (attach schedule)	1,424,410		86,111		1,338,299
and Administrative Expenses	b	Accounting fees (attach schedule)	<b>93</b> 38,608		19,304		19,304
stra	С	Other professional fees (attach schedule)	1,400,996		371,278		1,029,718
ini	17	Interest	34,376		34,374		0
dm	18	Taxes (attach schedule) (see instructions)	<b>9</b> 329,871		37,710		54,984
d A	19	Depreciation (attach schedule) and depletion	<b>93</b> 4,204		0		
an	20	Occupancy	93,080		0		93,080
ing	21	Travel, conferences, and meetings	37,164		0		37,164
rat	22	Printing and publications	3,673		0		3,673
Operating	23	Other expenses (attach schedule)	153,905		71,071		82,675
_	24	Total operating and administrative expenses.	4 407 146		6E1 020		3 604 676
	25	Add lines 13 through 23	4,497,146 6,452,789		651,029		3,604,575 6,452,789
	25	Contributions, gifts, grants paid					5,752,769
	26	Total expenses and disbursements. Add lines 24 and 29	10,949,935		651,029		10,057,364
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	8,035,437				
	b	Net investment income (if negative, enter -0-)			19,025,351		
	С	Adjusted net income (if negative, enter -0-)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
		should be for end-or-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	288,200	679,678	· ·
	2	Savings and temporary cash investments	4,123,194	5,295,597	5,295,597
	3	Accounts receivable			
	•	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	4				
		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			
S	9	Prepaid expenses and deferred charges			
Assets				AB-1	
455	10a	Investments—U.S. and state government obligations (attach	6,799,194	12,958,997	12,095,247
_	ь	schedule) Investments—corporate stock (attach schedule)	26,245,852	<b>9</b> 19,453,283	22,782,973
				•	
	С	Investments—corporate bonds (attach schedule)	5,771,996	<b>9</b> 5,728,760	5,284,089
		Investments—land, buildings, and equipment: basis			
	11	investments—land, buildings, and equipment. basis			
		Less: accumulated depreciation (attach schedule)			
		<u> </u>			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	75,866,573	<b>%</b> 83,013,423	93,628,503
	14	Land, buildings, and equipment: basis 207,234			
		Less: accumulated depreciation (attach schedule)	7,265	<b>%</b> 6,459	6,459
	4=	200,775 Other assets (describe ▶)	<b>9</b> 104,716	111,874	<b>95.</b> 111,874
	15		101,710	111,071	111,07
	16	<b>Total assets</b> (to be completed by all filers—see the	119,206,990	127,248,071	139,884,420
		instructions. Also, see page 1, item I)	119,200,990	127,240,071	139,004,420
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified			
ī		persons			
Ë	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe	<b>%</b> 12,364	18,008	
	23	Total liabilities(add lines 17 through 22)	12,364	18,008	
	23		==,== :	-5,755	
		Foundations that follow FASB ASC 958, check here 🕨 🗌			
Ses		and complete lines 24, 25, 29 and 30.			
and	24	Net assets without donor restrictions			
Sal	25	Net assets with donor restrictions			
P	25	· · · · · · · · · · · · · · · · · · ·			
Ė		Foundations that do not follow FASB ASC 958, check here			
J.		and complete lines 26 through 30.			
S	26	Capital stock, trust principal, or current funds	0	0	
set					
Net Assets or Fund Balances	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
let	28	Retained earnings, accumulated income, endowment, or other funds		127,230,063	
~	29	Total net assets or fund balances (see instructions)	119,194,626	127,230,063	
	30	$\textbf{Total liabilities and net assets/fund balances} \ (\textbf{see instructions}) \ .$	119,206,990	127,248,071	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balance	s		
1		I net assets or fund balances at beginning of year—Part II, column (a	), line 29 (must agree v		
_		of-year figure reported on prior year's return)		. 1	119,194,626
2		er amount from Part I, line 27a		. 2	8,035,437
3 4		er increases not included in line 2 (itemize) lines 1, 2, and 3		. 4	0 127,230,063
5		reases not included in line 2 (itemize)		5	0
6		I net assets or fund balances at end of year (line 4 minus line 5)—Par	t II, column (b), line 29		127,230,063

(d) Date sold (mo., day, yr.)

01111 990 11 (2022)						
Part IV	Capital Gains and Losses for Tax on Investment Income					

	(a) List and describe the k 2-story brick warehous	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date s (mo., day		
1 a	ALKEON GROWTH PARTNER	S II UBTI		Р		
b	ALKEON GROWTH PARTNER	RS II		Р		
С	PUBLICLY TRADED SECURI	TIES		Р		
d SATELLITE PLACE REIT				Р		
e	CAPITAL GAINS DIVIDEND	S		Р		
	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	r (loss) ) minus (g)
а	262			262		
b	4,216					
С	90,943,058	_		74,144,574		16,7
d	165,023			244,250		=:

154,400

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j)

(i) Adjusted basis F.M.V. as of 12/31/69 as of 12/31/69 а

Capital gain net income or (net capital loss)

b

e

in Part I, line 8

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-

over col. (j), if any

(k)

Excess of col. (i)

If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7

2

3

col. (k), but not less than -0-) or Losses (from col.(h))

**(I)** Gains (Col. (h) gain minus

4,216 16,798,484 -79,227 154,400

4,216 16,798,484 -79,227 154,400

16,877,873

1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter:(attach copy of letter if necessary-see instructions)			264	,452	
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	-0-) Add lines 1 and 2	1		264	,452	
4						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			264	,452	
6	Credits/Payments:					
а	2022 estimated tax payments and 2021 overpayment credited to 2022 <b>6a</b> 196,000					
b	Exempt foreign organizations—tax withheld at source 6b 0					
С	Tax paid with application for extension of time to file (Form 8868) 6c 100,000					
d	Backup withholding erroneously withheld  6d  0					
7	Total credits and payments. Add lines 6a through 6d	<u>0</u>				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2221 is attached.	<u>0</u>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9	_				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • • • • • • • • • • • • • • • • •	8				
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax    Refunded   11	0				
Pa	rt VI-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	_		Yes	No	
	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 the instru- for the definition.	uctions	1b		No	
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials		IU		140	
	published or distributed by the foundation in connection with the activities.					
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. \$ 0 (2) On foundation managers. \$ 0					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\blacktriangleright$ \$0					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		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? If "Yes," attach a conformed copy of the changes		3		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	-	4a		No	
ь 5	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	· · ·  -	4b 5		No	
•	If "Yes," attach the statement required by General Instruction T.				140	
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? If "Yes," complete Part II, col. (c) and Part XIV.	),	7	Yes		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  NY			. 65		
_						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		Oh	V		
9	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	-	8b	Yes		
-	or $4942(j)(5)$ for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII	i.				
	If "Yes," complete Part XIII	[	9		No	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their na	ames				

and addresses.

Page 4

At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations

Organizations relying on a current notice regarding disaster assistance check here. . . . . . . . .

Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private

**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . . . . . . . . . . . . . .

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

**b** If "Yes," did it have excess business holdings in 2022 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 

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2022?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at

that were not corrected before the first day of the tax year beginning in 2022? . . . . . . . . . . . . . . . .

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?. . . . . . .

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

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

(5) Transfer any income or assets to a disqualified person (or make any of either available

section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,

At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d 

(4) Pay compensation to, or pay or reimburse the expenses 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.)

operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

If "Yes," list the years ▶ 20\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

Page 5

No

1 6	Statements Regarding Activities (continued)
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified
	advisory privileges? If "Yes," attach statement. See instructions
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption ap
	Website address ► <u>WWW.THETOWERFOUNDATION.ORG</u>
14	
	The books are in care of LUMSDEN MCCORMICK LLP Telephone
	Located at 369 FRANKLIN STREET BUFFALO NY
	14202
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here
	and enter the amount of tax-exempt interest received or accrued during the year

1a During the year did the foundation (either directly or indirectly):

foreign

own a controlled entity within the which the foundation or a disqualified person had . . . . . . . . . . . . . . . . r its annual returns and exemption application?

12 No Yes

11

(716) 856-Telephone no. ▶3300 ZIP+4 ▶

16

1a(1)

1a(2)

1a(3)

1a(4)

1a(5)

1a(6)

1b

1d

2a

2b

**3**a

3b

4a

Form **990-PF** (2022)

Yes Yes

No No

No

No

No No No No

No

No

No

Yes

No

No

Form 9	990-PF (2022)						P	age <b>6</b>
Part	VI-B Statements Rega	rdin	g Activities for Wh	ich Form 4720 Ma	y Be Required (contin	nued)		
<b>5</b> a [	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))?							No
(	(2) Influence the outcome of any	•	, ,	**	•			
	on, directly or indirectly, any		=			. 5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							No
(	(4) Provide a grant to an organiza			etc., organization descri	bed	5a(4)		
	in section 4945(d)(4)(A)? Sec			antifit litaram, an		5a(4)		No
(	(5) Provide for any purpose other					5a(5)		No
b ī	educational purposes, or for the fany answer is "Yes" to 5a(1)-(5	•	•		a avecations described in	34(3)		No
	,		-	, ,	•	5b		
	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance check							
	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?					. 5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).							
	Did the foundation, during the yea		-		miums on			
	a personal benefit contract?	-				6a		No
	Did the foundation, during the yea							No
	f "Yes" to 6b, file Form 8870.	, , .	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<b>7</b> a /	At any time during the tax year, w	as th	e foundation a party to	a prohibited tax shelter	transaction?	7a		No
<b>b</b> I	f "Yes", did the foundation receiv	e any	proceeds or have any r	net income attributable (	to the transaction?	7b		
8 Ī	s the foundation subject to the s	ectio	n 4960 tax on payment(	s) of more than \$1,000	,000 in remuneration or			
E	excess parachute payment during	the	year?			8		No
	· · · · · Information About	: Òff	icers, Directors, Ti	rustėes, Foundatio	n Managers, Highly	Paid Emp	olove	es,
Part	and Contractors		,,	,			•	,
1 L	ist all officers, directors, trustees	. fou	ndation managers and t	heir compensation. See	instructions			
	,		-		(d) Contributions to			
	(a) Name and address		b) Title, and average hours per week	(c) Compensation (If not paid, enter	employee benefit plans	(e) Exper		
	(a) name and dad ess		devoted to position	-0-)	and deferred compensation	other a	illowar	ıces
MOLLIE	TOWER BYRNES	TRUS	STEE	0		0		0
	ORTH FOREST ROAD SUITE 106	2.00		O O		O		U
GETZVIL	LE, NY 14068							
	A T DOYLE	TRUS 2.00	STEE	0		0		0
	DRTH FOREST ROAD SUITE 106 LE, NY 14068	2.00						
	M DOYLE	TRUS	STEE	0		0		0
2351 NO	ORTH FOREST ROAD SUITE 106	2.00						
	LE, NY 14068	·						
	BYRNES	TRUS 2.00	STEE	0		0		0
	DRTH FOREST ROAD SUITE 106 LE, NY 14068							
TRACY S	SAWICKI		CUTIVE DIRECTOR	194,615	22,10	3		2,840
	ORTH FOREST ROAD SUITE 106	40.0	0					
JOHN N	LE, NY 14068	ATTO	DRNEY TRUSTEE	0		0		
	ORTH FOREST ROAD SUITE 106	30.0		0		0		0
	LE, NY 14068							
DONNA		TRUS 2.00	STEE	13,000		0		0
	DRTH FOREST ROAD SUITE 106 LE, NY 14068	2.00						
	1 WELBOURN	TRUS	STEE	14,000		0		0
2351 NO	ORTH FOREST ROAD SUITE 106	2.00		2.,000				ŭ
	LE, NY 14068	·						
JAMES F		TRUS 2.00	STEE	14,000				0
	DRTH FOREST ROAD SUITE 106 LE, NY 14068							
PETER T	BYRNES	TRUS	STEE	0		0		0
	DRTH FOREST ROAD SUITE 106	2.00						
	LE, NY 14068 M DOYLE	TRUS	TEE			0		
	ORTH FOREST ROAD SUITE 106	2.00	DIEC	0		0		0
	LE, NY 14068							
RANDOL	PH TREECE		RNEY TRUSTEE	62,363		0		0
	DRTH FOREST ROAD SUITE 106 LE, NY 14068	30.0	J					
	compensation of five highest-paid	emp	lovees (other than those	 e included on line 1—se	e instructions). If none, er	nter "NONE.	"	
		- Ср			(d) Contributions to			
(a) N	Name and address of each employ paid more than \$50,000	yee	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense other al		
DON: 4	ID W MATTECON		·	110.70	compensation			1 500
	LD W MATTESON		CHIEF PROGRAM OFF.	119,79	5 22,932			1,590
	NORTH FOREST ROAD SUITE 1 /ILLE,NY 140681225	.06	40.00					
	DLAS G RANDELL		PROGRAM OFF.	97,24	8 22,215			2,600
	NORTH FOREST ROAD SUITE 1	06	40.00	97,24	22,215			_,000
	/ILLE,NY 140681225	.00						
CHARLES E COLSTON JR		PROGRAM OFF.	96,57	8 22,262			2,600	
2351 NORTH FOREST ROAD SUITE 106		40.00	11,21	,				
GETZVILLE, NY 140681225				<u> </u>				
MEGA	N T MACDAVEY		PROGRAM OFF.	89,60	1 2,687			2,600
2351	NORTH FOREST ROAD SUITE 1	.06	40.00					
	/ILLE,NY 140681225							
	LEEN E ANDRIACCIO		ADMIN MGR.	79,83	7 2,391		:	2,600
	NORTH FOREST ROAD SUITE 1	.06	40.00					
	VILLE, NY 140681225	21/27	L \$50,000					
iotali	number of other employees paid (	over	<b>φυυ,υυυ</b>					1

Part VII  Part VII  Information About Officers, Directors, T and Contractors (continued)	rustees, Foundation Managers, Highly	Page 7 y Paid Employees,					
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					
BARCLAY DAMON LLP	LEGAL FEES	669,092					
200 DELAWARE AVE SUITE 1200 BUFFALO,NY 14202	1						
PILLSBURY WINTHROP SHAW PITTMAN LLP	LEGAL FEES	654,687					
31 WEST 52ND STREET NEW YORK,NY 10019	]						
FULL FRAME COMMUNICATIONS LLC	CONSULTING	493,275					
43 SHAW ROAD BELMONT,MA 02478	1						
AMHERST H WILDER FOUNDATION	CONSULTING	135,125					
41 LEXINGTON PARKWAY NORTH SAINT PAUL,MN 55104	1						
UBS FINANCIAL SERVICES INC	INVSTMT ADVSRY, CUSTODIAN, RPRTG	126,100					
250 DELAWARE AVE SUITE 610 BUFFALO,NY 14202	FEES						
<b>Total</b> number of others receiving over \$50,000 for professional serv	vices						

Part VIII- 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	he number of Expenses
1	
2	
3	
4	
Part VIII- 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
·	Form <b>990-PF</b> (2022)

3b

4

10,060,762

Form **990-PF** (2022)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4......

	m 990-PF (2022)					Page <b>9</b>
Р	art XII Undistributed	Income (see instr	uctions)			
			<b>(a)</b> Corpus	(b) Years prior to 2021	(c) 2021	<b>(d)</b> 2022
1	Distributable amount for 2022 f	rom Part X line 7	Corpus	rears prior to 2021	2021	7,158,365
	Undistributed income, if any, as					
	Enter amount for 2021 only.				0	
b	Total for prior years: 20	, 20, 20		0		
3	Excess distributions carryover,	if any, to 2022:				
а	From 2017	1,942,706				
	From 2018	2,362,188				
	From 2019	1,024,011 1,898,944				
	From 2020 From 2021	1,805,183				
	<b>Total</b> of lines 3a through e		9,033,032			
	Qualifying distributions for 2022	T	· ·			
-		10,060,762				
а	Applied to 2021, but not more t	than line 2a			0	
b	Applied to undistributed income (Election required—see instruct	· · · · · · · · · · · · · · · · · · ·		0		
С	Treated as distributions out of crequired—see instructions)		0			
d	Applied to 2022 distributable a	mount				7,158,365
 е	Remaining amount distributed of	out of corpus	2,902,397			
	Excess distributions carryover	· ·	0			0
	(If an amount appears in column same amount must be show	` ''				
6	Enter the net total of each coluindicated below:	ımn as				
а	Corpus. Add lines 3f, 4c, and 4e	e. Subtract line 5	11,935,429			
	Prior years' undistributed incom line 4b from line 2b			0		
С	Enter the amount of prior years' income for which a notice of de been issued, or on which the so tax has been previously assess	eficiency has ection 4942(a)		0		
 d	Subtract line 6c from line 6b. To			0		
_	—see instructions Undistributed income for 2021.			-		
·	4a from line 2a. Taxable amoun instructions	t—see			0	
	Undistributed income for 2022. lines 4d and 5 from line 1. This be distributed in 2023					0
	Amounts treated as distribution	s out of				
•	corpus to satisfy requirements i section $170(b)(1)(F)$ or $4942(g)$	imposed by )(3) (Election may	0			
_	be required - see instructions).					
	Excess distributions carryover applied on line 5 or line 7 (see i		1,942,706			
	Excess distributions carryover to Subtract lines 7 and 8 from line		9,992,723			
	Analysis of line 9:					
а	Excess from 2018	2,362,188				
 b	Excess from 2019	1,024,011				
. с	Excess from 2020	1,898,944				
	Excess from 2021	1,805,183				
е	Excess from 2022	2,902,397				

or	m 990-PF (2022)					Page <b>1</b>
P	art XIIII Private Operating Fou	ndations (see in	structions and P	art VI-A, questio	n 9)	
	If the foundation has received a ruling or foundation, and the ruling is effective for	2022, enter the date	e of the ruling	▶└─	40.42(1)(2)	- 40.42(:)(F)
D	Check box to indicate whether the organiz	zation is a private of	perating foundation	n described in section	on [ 4942(])(3) o	r 4942(j)(5)
2a		Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2022	<b>(b)</b> 2021	(c) 2020	( <b>d)</b> 2019	(6) 1000
	investment return from Part IX for each year listed					
h	85% (0.85) of line 2a					
	03 % (0.03) of fine 2a					
c	Qualifying distributions from Part XI,					
•	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					
5	Complete 3a, b, or c for the alternative test relied upon:					
а	"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 IX, 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					
ŀ	Part Supplementary Information	on (Complete t	his part only if	the foundation	n had \$5,000 or	more in
	assets at any time during		instructions.)			
	Information Regarding Foundation Manag		20/ - 611-	1.1.1.1		al area
а	List any managers of the foundation who before the close of any tax year (but only				,	idation
h	List any managers of the foundation who o	wn 10% or more of	the stock of a corn	oration (or an equal	lly large portion of the	10
J	ownership of a partnership or other entity		•	• •	iy large portion of th	
	Information Regarding Contribution, Gran	nt, Gift, Loan, Schola	rship, etc., Progra	ms:		

2

# 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

OR ATTEMPT TO INFLUENCE OR INTERVENE IN ANY POLITICAL CAMPAIGN.

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

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.

SUBMIT LETTER OF INQUIRY REGARDING PROGRAM/PROJECT THAT QUALIFIES, PER GRANT GUIDELINES ON WEBSITE. IF

c Any submission deadlines: APPLICATIONS DUE 3/2/22 AND 8/3/22.

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

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,

Part Supplementary Inform  3 Grants and Contributions Paid  Recipient  Name and address (home or business)  a Paid during the year  A PLACE FOR JAZZ LTD  PO BOX 1059	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	P C	Purpose of grant or contribution	Amount 5,000
SCHENECTADY,NY 12301  ABOVE THE CLOUDS INC  125 ACCESS ROAD NORWOOD,MA 02062  ACCESS OF WNY INC  609 RIDGE ROAD SUITE 210 LACKAWANNA,NY 14218  ACCESSIBLE ACADEMICS USA INC  19 SEGSBURY ROAD	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	23,500
WILLIAMSVILLE, NY 14221  ACTION INC  180 MAIN STREET GLOUCESTER, MA 01930  AFRICAN AMERICAN CULTURAL CENTER OF THE CAPITAL REGION INC  135 SOUTH PEARL STREET ALBANY, NY 12202	N O N E	P C	CHARITABLE	10,000
ALBANY LAW SCHOOL  80 NEW SCOTLAND AVENUE ALBANY,NY 12208  AQUINNAH CULTURAL CENTER INC  10 BLACK BROOK ROAD AQUINNAH,MA 02535  ARTS FOR LEARNING WNY (FORMERLY YOUNG AUDIENCES OF WESTERN NEW YORK)	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	5,000
1 LAFAYETTE SQUARE BUFFALO,NY 14203  ASPERGERAUTISM NETWORK INC  85 MAIN STREET SUITE 3 WATERTOWN,MA 02472  BACK TO BASICS OUTREACH MINISTRIES INC  1370 WILLIAM STREET BUFFALO,NY 14206	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	16,050 15,006
BACKYARD GROWERS  5 DUNCAN STREET GLOUCESTER, MA 01930  BATES COLLEGE  2 ANDREWS ROAD LEWISTON, ME 04240  BEHAVIORAL HEALTH INNOVATORS INC  PO BOX 583 90 NORTON ROAD	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	10,000
BERKLEE COLLEGE OF MUSIC  1140 BOYLSTON STREET ROOM 6E BOSTON, MA 02115  BEST BUDDIES MASSACHUSETTS  45 BROMFIELD STREET 7TH FLOOR BOSTON, MA 02108  BLUE LIGHT DEVELOPMENT GROUP	N O N E	P C	CHARITABLE CHARITABLE CHARITABLE	10,000
135 SOUTH PEARL STREET ALBANY,NY 12202  BOYS & GIRLS CLUB OF THE CAPITAL REGION  1700 SEVENTH STREET TROY,NY 12180  BRIDGES FROM BORDERSINC  70 STONEBRIDGES DRIVE EAST AMHERST,NY 14051	NONE	P C	CHARITABLE	5,000 34,100
BUFFALO - TORONTO PUBLIC MEDIA PO BOX 1263 BUFFALO,NY 14240  BUFFALO CENTER FOR ARTS AND TECHNOLOGY  1221 MAIN STREET BUFFALO,NY 14209  BUILDING AUDACITY	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	73,076
75 ALLEN AVENUE LYNN,MA 01902  CALMER CHOICE  PO BOX 939 S YARMOUTH,MA 02664  CAPE COD ACADEMY  50 OSTERVILLE-WEST BARNSTABLE ROAD OSTERVILLE,MA 02655	N O N E	P C	CHARITABLE	10,000
CAPE COD BMX  65 QUAKER MEETINGHOUSE ROAD SANDWICH, MA 02563  CAPE COD CHALLENGER CLUB  418 BUMPS RIVER ROAD OSTERVILLE, MA 02655  CAPE COD CHILDREN'S PLACE	N O N E	P C	CHARITABLE CHARITABLE CHARITABLE	20,000
PO BOX 1935 N EASTHAM, MA 02651  CAPITAL DISTRICT YMCA  465 KARNER ROAD ALBANY, NY 12205  CARE MANAGEMENT COALITION OF WESTERN NEW YORK INC  1021 BROADWAY BUFFALO, NY 14212	N O N E	P C	CHARITABLE	5,000 113,620 40,000
CAZENOVIA RECOVERY SYSTEMS INC  2671 MAIN STREET BUFFALO, NY 14214  CCNY INC  271 E DELAVAN AVENUE BUFFALO, NY 14208  CENTER FOR SELF ADVOCACY	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	26,472
1021 BROADWAY BUFFALO, NY 14212  CENTERBOARD INC  16 CITY HALL SQUARE LYNN, MA 01901  CEPA GALLERY  617 MAIN STREET SUITE 201 BUFFALO, NY 14203	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	36,134 17,114 40,000
CHICA PROJECT  1266 FURNACE BROOKE PARKWAY SUITE 410 QUINCY, MA 02169  CHILD & FAMILY SERVICES OF ERIE COUNTY  330 DELAWARE AVENUE BUFFALO, NY 14202  CHILDRENS CENTER FOR	N O N E	P C	CHARITABLE	35,000
COMMUNICATIONBEVERLY SCHOOL FOR THE DEAF  6 ECHO AVENUE BEVERLY, MA 01915  CHILMARK COMMUNITY CENTER PO BOX 29 CHILMARK, MA 02535  CHRISTIAN COUNSELING MINISTRIES OF WESTERN NEW YORK	NONE	P C	CHARITABLE	2,500
OTO MAIN STREET CLARENCE, NY 14031  CITY OF NEWBURYPORT  CITY HALL 60 PLEASANT STREET NEWBURYPORT, MA 01950  CITY YEAR BUFFALO 2495 MAIN STREET SUITE 317 BUFFALO, NY 14214	NONE	CITY GOVERNMENT PC	CHARITABLE	20,000
COLLABORATIVE CENTER FOR SOCIAL INNOVATION  35 TRANQUILITY LANE LANCASTER, NY 14086  COMMUNITY ANTI-DRUG COALITIONS OF AMERICA  500 MONTGOMERY STREET SUITE 400 ALEXANDRIA, VA 22314	N O N E	P C	CHARITABLE	15,000
COMMUNITY CATALYST  1 FEDERAL STREET FLOOR 5 BOSTON,MA 02110  COMMUNITY FOUNDATION FOR GREATER BUFFALO  726 EXCHANGE STREET SUITE 525 BUFFALO,NY 14210  COMMUNITY FOUNDATION FOR	N O N E	P C	CHARITABLE	250,000
NANTUCKET  PO BOX 204  NANTUCKET, MA 02554  COMPEER WEST INC  1179 KENMORE AVENUE BUFFALO, NY 14217  CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	N O N E	P C	CHARITABLE	5,600
COTUIT CENTER FOR THE ARTS  4404 FALMOUTH ROAD PO BOX 2402 COTUIT, MA 02635  COUNTY OF DUKES COUNTY  COUNTY ADMINISTRATION BUILDING 9 AIRPORT ROAD EDGARTOWN, MA 02539	NONE	P C COUNTY GOVERNMENT	CHARITABLE	10,000
CREATING A HEALTHIER NIAGARA FALLS COLLABORATIVE  PO BOX 193 NIAGARA FALLS,NY 14304  DAEMEN UNIVERSITY  4380 MAIN STREET AMHERST,NY 14226  DANA FARBER CANCER INSTITUTE	N O N E	P C	CHARITABLE CHARITABLE CHARITABLE	1,000 53,580 35,000
10 BROOKLINE PLACE WEST BROOKLINE, M A 02445  DANCEABILITY INC  2365 GEORGE URBAN BOULEVARD DEPEW, NY 14043  DEVELOPMENTAL DISABILITIES ALLIANCE OF WESTERN NEW YORK  2356 NORTH FOREWST ROAD	N O N E	P C	CHARITABLE	2,500
ELIOT COMMUNITY HUMAN SERVICES  125 HARTWELL AVENUE LEXINGTON, M A 02421  ENDEAVOR HEALTH SERVICES  1526 WALDEN AVENUE SUITE 400 CHEEKTOWAGA, NY 14225	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	25,000 400,000 50,470
ERIE COUNTY MEDICAL CENTER CORPORATION  462 GRIDER STREET BUFFALO,NY 14215  ERIE COUNTY RESTORATIVE JUSTICE COALITION INC  567 HERTEL AVENUE BUFFALO,NY 14207  ESSEX COUNTY COMMUNITY FOUNDATION	NONE	P C	CHARITABLE	70,714
175 ANDOVER STREET DANVERS, MA 01923  EXPRESS YOURSELF INC  100 CUMMINGS CENTER SUITE 165E BEVERLY, MA 01915  EYE TO EYE INC  50 BROAD STREET SUITE 1702 NEW YORK, NY 10004	N O N E	P C	CHARITABLE	20,000
FAIRWINDS NANTUCKET'S COUNSELING CENTER INC  20 VESPER LANE L-1 GOUIN VILLAGE NANTUCKET, MA 02554  FAITH BASED FELLOWSHIP  722 WILLIAM STREET BUFFALO, NY 14206	N O N E	P C	CHARITABLE	20,000
FALMOUTH ACADEMY  7 HIGHFIELD DRIVE FALMOUTH, MA 02540  FAMILY HEALTH PROJECT  PO BOX 123 15 BEACH STREET MANCHESTER, MA 01944  FAMILY SERVICES OF MERRIMACK VALLEY INC  430 NORTH CANAL STREET LAWRENCE, MA 01840	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	5,000 5,000 36,435
	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	5,000
INSTITUTE  340 FIRST STREET ALBANY,NY 12206  FRIENDS OF NORTHSHORE EDUCATION CONSORTIUM  112 SOHIER ROAD BEVERLY,MA 01915  FRONTIER CENTRAL SCHOOL DISTRICT	NONE	P C SCHOOL DISTRICT	CHARITABLE	20,000
DISTRICT  5120 ORCHARD AVENUE HAMBURG,NY 14075  GATEWAY-LONGVIEW INC  6350 MAIN STREET WILLIAMSVILLE,NY 14221  GAY & LESBIAN YOUTH SERVICES OF WESTERN NEW YORK INC  750 WEHRLE DRIVE BUFFALO,NY 14225	NONE	P C	CHARITABLE	70,250
BUFFALO, NY 14225  GENEROUS GARDENERS  101 WESTERN AVENUE GLOUCESTER, MA 01930  GERARD PLACE HOUSING DEVELOPMENT FUND COMPANY  2515 BAILEY AVENUE BUFFALO, NY 14215	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	5,000
326 KENMORE AVENUE BUFFALO, NY 14223  GOSNOLD INC  200 TER HEUN DRIVE FALMOUTH, MA 02540  GRAND ISLAND CENTRAL SCHOOL DISTRICT  1100 RANSOM ROAD	NONE	P C SCHOOL DISTRICT	CHARITABLE	20,000
GRAND ISLAND, NY 14072  GREATER LYNN SENIOR SERVICES  8 SILSBEE STREET LYNN, MA 01901  HEALTH LAW ADVOCATES  ONE FEDERAL STREET 5TH FLOOR BOSTON, MA 02110  HILBERT COLLEGE	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	35,000 125,000 100,000
5200 SOUTH PARK AVENUE HAMBURG,NY 14075  HOMESPACE CORP  1030 ELLICOTT STREET BUFFALO,NY 14209  HOPE OF BUFFALO INC  660 SMITH STREET BUFFALO,NY 14210	NONE	P C	CHARITABLE	60,000
HOSPICE OF MARTHAS VINEYARD INC  79 BEACH ROAD VINEYARD HAVEN, MA 02568  HOUSING OPTIONS MADE EASY INC  75 JAMESTOWN STREET GOWANDA, NY 14070  INSTITUTE FOR AUTISM RESEARCH	NONE	P C	CHARITABLE	10,000
AT CANISIUS COLLEGE  2001 MAIN STREET BUFFALO, NY 14208  INSTITUTE FOR NONPROFIT PRACTICE  980 WASHINGTON STREET SUITE 115 DEDHAM, MA 02026  INTERNATIONAL REFUGEE ASSISTANCE PROJECT	NONE	P C	CHARITABLE	355,000 5,000
PO BOX 21917 NEW YORK, NY 10087  IROQUOIS CENTRAL SCHOOL DISTRICT  2111 GIRDLE ROAD ELMA, NY 14059  JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET	NONE	SCHOOL DISTRICT	CHARITABLE	39,000
NEWBURYPORT, MA 01950  JERICHO ROAD COMMUNITY HEALTH CENTER  184 BARTON STREET BUFFALO, NY 14213  JUSTICE RESOURCE INSTITUTE INC 160 GOULD STREET SUITE 300 NEEDHAM, MA 02494  KALEIDOSCOPE OF WNY INC	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	58,421 15,000
555 COMO PARK BOULEVARD CHEEKTOWAGA, NY 14227  KENMORE-TOWN OF TONAWANDA UNION FREE SCHOOL DISTRICT  1500 COLVIN BOULEVARD BUFFALO, NY 14223  KENNEDY-DONOVAN CENTER INC ONE COMMERCIAL STREET	N O N E	SCHOOL DISTRICT PC	CHARITABLE	35,000
FOXBORO, MA 02035  KIDS ESCAPING DRUGS  920 HARLEM ROAD WEST SENECA, NY 14224  KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC  2801 WEHRLE DRIVE SUITES 13-14 WILLIAMSVILLE, NY 14221  LAKES ENVIRONMENTAL	NONE	P C	CHARITABLE CHARITABLE CHARITABLE	5,353 5,000
LARES ENVIRONMENTAL ASSOCIATION  290 MAIN STREET BRIDGTON, ME 04009  LANSINGBURGH BOYS & GIRLS CLUB 501 FOURTH AVENUE TROY, NY 12182  LATHAM CENTERS  14 LOTS HOLLOW ROAD	NONE	P C	CHARITABLE	5,000
ORLEANS, MA 02653  LEARNING DISABILITIES ASSOCIATION OF WESTERN NEW YORK  340 DELAWARE AVENUE BUFFALO, NY 14202  LIFEBRIDGE  56 MARGIN STREET SALEM, MA 01970	NONE	P C	CHARITABLE	32,000 15,000
LOON ECHO LAND TRUST  8 DEPOT STREET SUITE 4 BRIDGTON,ME 04009  LYNN SHELTER ASSOCIATION  91 LIBERTY STREET LYNN,MA 01901  MADONNA OF THE STREETS INC PO BOX 448	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	36,974
BUFFALO, NY 14215  MARTHA'S VINEYARD CHAMBER MUSIC SOCIETY  PO BOX 4189 VINEYARD HAVEN, MA 02568  MARTHA'S VINEYARD COMMUNITY FOUNDATION  PO BOX 243 WEST TISBURY, MA 02535	N O N E	P C	CHARITABLE	15,000
MARTHA'S VINEYARD COMMUNITY TENNIS INC  PO BOX 72 OAK BLUFFS, MA 02557  MARTHA'S VINEYARD DONORS COLLABORATIVE  PO BOX 1018 WEST TISBURY, MA 02575	NONE	P C	CHARITABLE	2,500
MARTHA'S VINEYARD HOSPITAL  PO BOX 1477 OAK BLUFFS,MA 02557  MARTHA'S VINEYARD PLAYHOUSE INC  BOX 2452 VINEYARD HAVEN,MA 02567  MARTHA'S VINEYARD PUBLIC	NONE	P C	CHARITABLE  CHARITABLE  SCHOOL DISTRICT	1,000
SCHOOLS  4 PINE STREET VINEYARD HAVEN, MA 02568  MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT  5 PINE STREET VINEYARD HAVEN, MA 02569  MARTHA'S VINEYARD SHELLFISH GROUP	NONE	P C	SCHOOL DISTRICT CHARITABLE	5,000
PO BOX 1552 OAK BLUFFS, MA 02557  MASHPEE WAMPANOAG TRIBE  483 GREAT NECK RD SOUTH MASHPEE, MA 02468  MASSACHUSETTS GENERAL HOSPITAL  125 NASHUA STREET SUITE 540 BOSTON, MA 02114	NONE	P C	CHARITABLE	317,354
MASSACHUSETTS GENERAL PHYSICIANS ORGANIZATION INC  PO BOX 3662 BOSTON,MA 022413662  MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN  3815 WASHINGTON STREET SUITE 2 BOSTON,MA 02130		P C	CHARITABLE	75,000
MEDIA VOICES FOR CHILDREN  110 DAGGETT AVENUE VINEYARD HAVEN, MA 02569  MENTAL HEALTH ADVOCATES OF WNY  1021 BROADWAY BUFFALO, NY 14212  MERRIMACK VALLEY YMCA		P C	CHARITABLE	20,000
360 MERRIMACK STREET SUITE 270 LAWRENCE, MA 01843  MISTY MEADOWS EQUINE LEARNING CENTER  55 MISTY MEADOWS LANE VINEYARD HAVEN, MA 02569  NATIVE AMERICAN COMMUNITY SERVICES INC  1005 GRANT STREET BUFFALO, NY 14207	NONE	P C	CHARITABLE	39,000
NEIGHBORHOOD HEALTH CENTER  155 LAWN AVENUE BUFFALO, NY 14207  NEW YORK ALLIANCE FOR INCLUSION AND INNOVATION  240 WASHINGTON AVE EXT ALBANY, NY 12203  NIAGARA UNIVERSITY	N O N E	P C	CHARITABLE	30,000
5795 LEWISTON ROAD NIAGARA UNIVERSITY, NY 14109  NORTHEAST ARC INC  1 SOUTHSIDE ROAD DANVERS, MA 01923  NORTHFIELD MOUNT HERMON SCHOOL  ONE LAMPLIGHTER WAY MOUNT HERMON, MA 01343	NONE	P C	CHARITABLE	43,612 15,000
NORTHWEST COMMUNITY MENTAL HEALTH CENTER DBA ENVISION WELLNESS  1300 NIAGARA STREET BUFFALO,NY 14213  NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E FAYETTE STREET SYRACUSE,NY 13202	NONE	P C	CHARITABLE	35,000 58,394
ONE ACRE FUND  1954 FIRST STREET 183 HIGHLAND PARK,IL 60035  OPEN DOOR CAPE ANN FOOD PANTRY  28 EMERSON AVENUE GLOUCESTER,MA 01930  PALACE PERFORMING ARTS CENTER	NONE	P C	CHARITABLE CHARITABLE CHARITABLE	15,000
INC  19 CLINTON AVENUE ALBANY,NY 12207  PALLOTTINE FATHERS INFANT JESUS SHRINE  3452 NIAGARA FALLS BOULEVARD NORTH TONAWANDA,NY 14120  PARENT NETWORK OF WESTERN NEW YORK INC	N O N E	P C	CHARITABLE	89,197
1021 BROADWAY BUFFALO,NY 14213  PARTNERSHIP FOR THE PUBLIC GOOD  617 MAIN STREET SUITE 300 BUFFALO,NY 14203  PATHWAYS FOR CHILDREN INC  29 EMERSON AVENUE GLOUCESTER,MA 01930	NONE	P C	CHARITABLE	15,600
GLOUCESTER, MA 01930  PEABODY ESSEX MUSEUM  161 ESSEX STREET SALEM, MA 01970  PEACE OF THE CITY INC  PO BOX 750 BUFFALO, NY 14213  PEOPLE AGAINST TRAFFICKING HUMANS INC	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	40,000
HUMANS INC  5165 BROADWAY 192 DEPEW,NY 14043  PETER G YOUNG JR FOUNDATION  134 FRANKLIN STREET ALBANY,NY 12202  PHILANTHROPY MASSACHUSETTS  133 FEDERAL STREET SUITE 802 BOSTON,MA 02110	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	10,000 26,000 35,000
PLUMMER YOUTH PROMISE  37 WINTER ISLAND ROAD SALEM,MA 01970  REARCH FOUNDATION FOR SUNY  1300 ELMWOOD AVENUE BUCKHAM HALL B206 BUFFALO,NY 14222  RESEARCH FOUNDATION FOR SUNY	N O N E	P C	CHARITABLE	35,000 104,707 40,000
RESEARCH FOUNDATION FOR SUNY ON BEHALF OF THE UNIVERSITY AT BUFFALO (UB)  520 LEE ENTRANCE SUITE 211 AMHERST,NY 14228  ROCA INC  101 PARK STREET CHELSEA,MA 02130  ROCK AUTISM INC  3835 HARLEM ROAD	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	37,500
BUFFALO, NY 14215  RUFUS PORTER MUSEUM  PO BOX 544 BRIDGTON, ME 04109  SALEM STATE UNIVERSITY FOUNDATION INC  352 LAFAYETTE STREET SALEM, MA 01970	NONE	P C	CHARITABLE CHARITABLE CHARITABLE	10,000 44,566 35,000
SASSAFRAS EARTH EDUCATION  5 CHURCH STREET AQUINNAH, MA 02535  SAVE THE MICHAELS OF THE WORLD INC  737 DELAWARE AVENUE BUFFALO, NY 14209  STANLEY G FALK SCHOOL  848 DELAWARE AVENUE	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	35,000 50,000 36,000
848 DELAWARE AVENUE BUFFALO, NY 14209  SUBURBAN ADULT SERVICES INC  960 WEST MAPLE COURT ELMA, NY 14059  SUCCESS FOR ALL FOUNDATION INC PO BOX 17484 BALTIMORE, MD 21297  SUICIDE PREVENTION AND CRISIS	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	2,000
SERVICE INC  100 RIVER ROCK DRIVE SUITE 300 BUFFALO,NY 14207  TAPESTRY CHARTER SCHOOL  65 GREAT ARROW AVENUE BUFFALO,NY 14216  THE CAPE COD FOUNDATION 261 WHITES PATH UNIT 2	NONE	P C	CHARITABLE CHARITABLE CHARITABLE	25,000 25,000
261 WHITES PATH UNIT 2 S YARMOUTH, M A 02664  THE ISLAND AUTISM GROUP INC  PO BOX 2786 EDGARTOWN, M A 02539  THE OPPORTUNITY ALLIANCE  50 LYDIA LANE S PORTLAND, ME 04106  THE PECK SCHOOL	N O N E	P C	CHARITABLE CHARITABLE CHARITABLE	10,000
THE PECK SCHOOL  247 SOUTH STREET MORRISTOWN, NJ 07960  THE POLICE ASSISTED ADDICTION AND RECOVERY INITIATIVE (PAARI)  253 ARMORY STREET 2ND FLOOR BOSTON, MA 02130  THE RED STOCKING FUND INC PO BOX 600 EDGARTOWN, MA 02539	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	5,000
	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	50,000
PO BOX 4375 VINEYARD HAVEN, MA 02568  TOWN OF NANTUCKET- NANTUCKET COMMUNITY SCHOOL  10 SURFSIDE ROAD NANTUCKET, MA 02554  TRANSFORMING CARE  5665 EAST LANE	N O N E	P C	SCHOOL DISTRICT  CHARITABLE	35,000
TRIANGLE  450 BROADWAY MALDEN,MA 02148  TROY LOOK INC CO COMMISSION IN ECONOMIC OPPORTUNITY  2331 FIFTH AVENUE TROY,NY 12180	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	5,000
TRU HEART INC  5 MOUNTAIN VIEW ALBANY,NY 12204  TRUSTEES OF RESERVATIONS  200 HIGH STREET 4TH FLOOR BOSTON,MA 02110  UB FAMILY MEDICINE  77 GOODELL STREET BUFFALO,NY 14203	N O N E	P C	CHARITABLE	20,000
UTEC INC  PO BOX 7066 LOWELL, MA 01852  VINEYARD CONSERVATION SOCIETY INC  PO BOX 2189 VINEYARD HAVEN, MA 02568  VISION TO LEARN	NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	1,000
12100 WILSHIRE BLVD SUITE 1275 LOS ANGELES, CA 90025  VOICE-BUFFALO  2495 MAIN STREET SUITE 547 BUFFALO, NY 14214  WCAI - THE CAPE AND ISLANDS NPR STATION  3 WATER STREET	NONE	P C	CHARITABLE	1,000
WOODS HOLE, MA 02543  WILLIE HUTCH JONES EDUCATIONAL AND SPORTS PROGRAM  338 E FERRY STREET SUITE 115 BUFFALO, NY 14208  WOODWELL CLIMATE RESEARCH CENTER  149 WOODS HOLE ROAD FALMOUTH, MA 02540	NONE	P C	CHARITABLE	15,000
FALMOUTH,MA 02540	NONE	P C	CHARITABLE  CHARITABLE  ▶ 3a	30,000 15,000 6,452,789
Total	NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	15,670 18,240 40,943
TECHNOLOGY 1221 MAIN STREET BUFFALO,NY 14209  BUFFALO STRING WORKS PO BOX 195 BUFFALO,NY 14213  CARE MANAGEMENT COALITION OF WESTERN NEW YORK INC 1021 BROADWAY BUFFALO,NY 14212  CENTER FOR PUBLIC	NONE NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	37,104 221,490 306,360
REPRESENTATION 22 GREEN STREET NORTHAMPTON, MA 01060  CENTERBOARD INC 16 CITY HALL SQUARE LYNN, MA 01901  CITY OF NEWBURYPORT CITY HALL 60 PLEASANT STREET NEWBURYPORT, MA 01950  COMMUNITY CATALYST	NONE NONE	P C  CITY GOVERNMENT	CHARITABLE	306,360 66,666 403,482
1 FEDERAL STREET FLOOR 5 BOSTON, MA 02110  DAEMEN UNIVERSITY 4380 MAIN STREET AMHERST, NY 14226  DANCEABILITY INC 2365 GEORGE URBAN BOULEVARD DEPEW, NY 14043  ERIE COUNTY MEDICAL CENTER CORPORATION	NONE NONE NONE	P C P C	CHARITABLE  CHARITABLE  CHARITABLE  CHARITABLE	185,460 46,420 15,318
	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	33,853 82,024
GAY & LESBIAN YOUTH SERVICES OF WESTERN NEW YORK 750 WEHRLE DRIVE BUFFALO,NY 14225  GIGI'S PLAYHOUSE BUFFALO 326 KENMORE AVENUE BUFFALO,NY 14223  HEALTH LAW ADVOCATES 1 FEDERAL STREET 5TH FLOOR BOSTON,MA 02110	NONE NONE	P C P C	CHARITABLE  CHARITABLE  CHARITABLE  CHARITABLE	100,000 50,000 175,000 48,714
HOUSING OPTIONS MADE EASY INC 75 JAMESTOWN STREET GOWANDA, NY 14070  INSTITUTE FOR NONPROFIT PRACTICE 980 WASHINGTON STREET SUITE 115 DEDHAM, MA 02026  MARTHA'S VINEYARD PUBLIC SCHOOLS 4 PINE STREET VINEYARD HAVEN, MA 02568		P C P C SCHOOL DISTRICT	CHARITABLE  CHARITABLE  CHARITABLE	48,714 600,000 50,000
4 PINE STREET	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	200,000 1,431,776 98,865
461 RIVER ROAD ANDOVER,MA 01810  MENTAL HEALTH ADVOCATES OF WESTERN NEW YORK 1021 BROADWAY BUFFALO,NY 14212  NIAGARA UNIVERSITY 5795 LEWISTON ROAD NIAGARA UNIVERSITY,NY 14109  NORTHEAST ARC INC 1 SOUTHSIDE ROAD	NONE NONE NONE	P C P C	CHARITABLE  CHARITABLE  CHARITABLE	62,847
DANVERS, MA 01923  NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E FAYETTE STREET SYRACUSE, NY 13202  PARENT NETWORK OF WESTERN NEW YORK INC 1022 BROADWAY BUFFALO, NY 14213  RAW ART WORKS INC 37 CENTRAL SQUARE	N O N E	P C	CHARITABLE  CHARITABLE  CHARITABLE	25,668 49,773 25,000
37 CENTRAL SQUARE LYNN, MA 01901  ROCA INC 101 PARK STREET CHELSEA, MA 02130  SALEM STATE UNIVERSITY FOUNDATION INC 352 LAFAYETTE STREET SALEM, MA 01970  SAVE THE MICHAELS OF THE WORLD INC	NONE NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	37,500 89,131
	NONE NONE NONE	P C	CHARITABLE  CHARITABLE  CHARITABLE	36,000 40,000 102,875 5,063,005

Form 990 Part X\	-PF (2022) /-A Analysis of Income-Produci	ng Activities	ì			Page <b>12</b>
Enter gross amounts unless otherwise indicated.		Unrelated bu	isiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exemp
<b>1</b> Prograi	1 Program service revenue:		<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions.)
_	and contracts from government agencies ership dues and assessments					
<b>3</b> Intere	st on savings and temporary cash ments			14	102,801	
4 Divide	nds and interest from securities	900001	74	14	2,695,706	
	ntal income or (loss) from real estate: -financed property					
	debt-financed property					
property <b>7</b> Other	investment income					
<b>8</b> Gain o invent	or (loss) from sales of assets other than ory	900001	262	18	16,184,029	
	come or (loss) from special events: profit or (loss) from sales of inventory					
<b>11</b> Other						2,500
b						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
d						
	ral. Add columns (b), (d), and (e).		336		18,982,536	2,500
(See w	Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify ca	alculations.)			3	18,985,372
	Relationship of Activities to  Explain below how each activity for whic					ly to
Line No.	the accomplishment of the foundation's einstructions.)		(other than by p	roviding funds for	such purposes). (S	iee
11	REFUND OF PRIOR YEAR CONTRIBUTION	ONS				
-	1				Forr	n <b>990-PF</b> (2022)

/I	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
	at a track of the first of the first of the fellowing of the first of

Part XV		e Exempt Orga			and Kelationships with			
	organization directly or	indirectly engage	in any of the following w		er organization described in ing to political organizations?		Yes	No
			charitable exempt organiz		<b>5</b> .			
<b>(1)</b> Cas	sh					1a(1)		No
<b>(2)</b> Oth	ner assets					1a(2)		No
<b>b</b> Other tr	ansactions:							
<b>(1)</b> Sale	es of assets to a nonch	aritable exempt or	rganization			1b(1)		No
<b>(2)</b> Pur	Purchases of assets from a noncharitable exempt organization							
(3) Ren	ntal of facilities, equipm	ent, or other asse	:ts			1b(3)		No
<b>(4)</b> Rei	mbursement arrangeme	ents				1b(4)		No
<b>(5)</b> Loa	ns or loan guarantees.					1b(5)		No
<b>(6)</b> Perf	ormance of services or	membership or fu	undraising solicitations.			1b(6)		No
<b>c</b> Sharing	of facilities, equipment	, mailing lists, oth	ner assets, or paid emplo	yees		1c		No
_		rrangement, show i		of the goods	dation received less than fair markers, other assets, or services receives	ed.		ts
			1					
			,					
			,					
describe	ed in section 501(c) (ot	ther than section 5	ith, or related to, one or 501(c)(3)) or in section			<b>✓</b> N	0	
<b>b</b> It "Yes,	complete the following	-	(L) Type of organic		T Description of rolation	-l-1m		
	(a) Name of organization	on	(b) Type of organiza	ation	(c) Description of relation	onsnip		
			+		+			
			+		+			
			+		+			
			+		+			
info		and belief, it is true	ue, correct, and complete ledge.	e. Declaratio	accompanying schedules and state on of preparer (other than taxpayer	r) is bas	sed on	all
lere			2023-11-15	<u> </u>		IRS discus preparer s		

Title Signature of officer or trustee Date See instructions. Yes No PTIN Print/Type preparer's name Preparer's Signature Date Check if self-P01417513 employed 📭 ROBERT P INGRASCI 2023-11-08 Paid  $\mathsf{CPA}$ 

**Preparer** Firm's name ► LUMSDEN & MCCORMICK LLP Firm's EIN ▶16-0765486

**Use Only** 

**Additional Data Return to Form** Software ID: Software Version: Form 990PF - Special Condition Description: **Special Condition Description** 

TY 2022 IRS 990 e-File Render

Name: THE PETER AND FLIZABETH C TOWER

FOUNDATION

38,608

**EIN:** 16-6350753 **Net Investment** Category **Amount** Income

**Adjusted Net** 

**Disbursements** for Charitable **Purposes** 

19,304

ACCOUNTING FEES

Income

Name: THE PETER AND ELIZABETH C TOWER

**FOUNDATION EIN:** 16-6350753

APPLE IMAC

**FURNITURE** 

APPLE IPAD

**IPADS** 

IPAD AIR

IPAD AIR

ARTWORK

XEROX COPIER W7220L

BENQ HD PROJECTOR

PANASONIC CAMCORDER

TELEPHONE SYSTEM

STANDING DESK

STANDING DESK

MACBOOK PRO

IPAD PRO

IPAD PRO

(2020) MACBOOK

(2019)

(2019)

SLING STUDIO HUB

21.5 INCH IMAC MTM

21.5 INCH IMAC DMP

27 INCH IMAC CEC

APPLE PENCIL (2ND GEN)

IPAD PRO MTM (2019)

MACBOOK PRO 13INCH (M1 2020)

APPLE LAPTOP (DWM)

MACBOOK AIR 13.6" 2023 (TAS)

MACBOOK AIR 13.6" (ADMIN ASSISTANT)

WINDOW

2014-12-01

2014-12-10

2014-12-16

2014-02-28

2014-12-06

2015-02-13

2015-02-11

2015-01-15

2015-02-24

2015-07-02

2015-08-18

2015-08-19

2016-09-19

2016-11-11

2017-09-11

2017-08-21

2018-06-25

2018-05-02

2018-05-02

2019-12-23

2019-12-23

2019-04-11

2019-04-10

2019-04-09

2019-04-09

2021-10-01

2021-02-17

2022-12-09

2022-12-02

2,067

4,400

25,712

6,260

714

2,856

786

714

649

518

1,541

2,300

750

999

710

2,725

783

783

1,503

1,409

1,597

1,879

121

930

1,499

1,699

1,699

1,699

8,068

1,033

1,178

12,856

3,130

357

1,428

393

357

324

3,854

259

736

996

375

470

335

200DB

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	7.00000000000	0	0		
FURNITURE	2001-09-21	2,864	2,864	200DB	7.000000000000	0	0		
FURNITURE	2001-12-03	2,885	2,885	200DB	7.000000000000	0	0		
FURNITURE	2001-12-03	2,356	2,356	200DB	7.000000000000	0	0		
OFFICE FURNITURE	2002-02-07	1,079	1,079	200DB	7.000000000000	0	0		
PAPER SHREDDER	2003-04-25	700		200DB	5.00000000000	0	0		
GALLERY SHOP ARTWORK	2004-11-23	602	301	200DB	7.00000000000	0	0		
FURNITURE-ETHAN ALLEN	2004-12-10	208	104	200DB	7.000000000000	0	0		
REFRIGERATOR	2004-10-28	392	196	200DB	7.000000000000	0	0		
OFFICE FURNITURE	2004-12-13	500	250	200DB	7.000000000000	0	0		
ART (EXEC DIRECTOR'S OFFICE)	2005-03-15	449	449	200DB	7.000000000000	0	0		
ART (EXEC DIRECTOR'S OFFICE)	2005-03-08	942	942	200DB	7.000000000000	0	0		
CABINET	2005-07-01	649	649	200DB	7.000000000000	0	0		
5 CHAIRS-GUEST, BURGANDY	2005-03-18	1,175	1,175	200DB	7.000000000000	0	0		
DESK (PROGRAM OFFICER)	2005-03-18	1,110	1,110	200DB	7.000000000000	0	0		
GLASS FOR TABLE TOP (CONFERENCE)	2005-03-21	143	143	200DB	7.00000000000	0	0		
PROJECTOR	2005-03-21	1,950	1,950	200DB	5.000000000000	0	0		
ESPRESSO TABLE (CONFERENCE)	2005-07-01	970	970	200DB	7.000000000000	0	0		
TABLE/SOFA (RECEPTION)	2005-07-01	519	519	200DB	7.000000000000	0	0		
TABLE/SOFA (CONFERENCE)	2005-07-01	569	569	200DB	7.000000000000	0	0		
OFFICE FURNITURE	2007-06-30	41,387	41,387	200DB	7.000000000000	0	0		
TELEPHONE/COMPUTER EQUIPMENT	2007-06-30	21,313	21,313	200DB	5.000000000000	0	0		
ADJUSTABLE HEIGHT CART W/CABINET	2008-06-30	313	156	200DB	7.000000000000	0	0		
AERON OFFICE CHAIRS	2008-06-30	4,215	2,107	200DB	7.00000000000	0	0		
GLASS TOPS FOR TABLES	2008-06-30	279	139	200DB	7.000000000000	0	0		
LATERAL FILE	2008-06-30	260	130	200DB	7.000000000000	0	0		
48" HUTCH (PROGRAM OFFICER)	2008-06-30	363	181	200DB	7.000000000000	0	0		
66" HUTCH (ADMIN MANAGER OFFICE)	2008-06-30	533	266	200DB	7.000000000000	0	0		
KEYLESS ENTRY SYSTEM	2008-06-30	1,463	731	200DB	5.000000000000	0	0		
ART PRINTS	2008-06-30	5,467	2,733	200DB	7.000000000000	0	0		
OFFICE CHAIR (MILLINGTON LOCKWOOD)	2009-01-17	863	431	200DB	7.000000000000	0	0		
COMPUTER MONITOR (DELL)	2009-01-28	179	89	200DB	5.00000000000	0	0		
HUTCH (MILLINGTON LOCKWOOD)	2009-03-25	385	192	200DB	7.00000000000	0	0		
DOOR SOUNDPROOFING	2009-01-21	1,150	375	SL	39.000000000000	29	0		
SOUNDPROOFING	2009-06-10	10,954	3,536	SL	39.000000000000	281	0		
KITCHEN EQUIPMENT	2010-02-21	140	70	200DB	5.000000000000	0	0		
LASER PRINER (DELL 2330)	2010-05-19	219	109	200DB	5.000000000000	0	0		
CHAIRS (QTY 30)	2011-11-16	600		200DB	7.000000000000	0	0		
APPLE IMACS (QTY 6)	2012-08-09	8,544	4,272	200DB	5.000000000000	0	0		
2007 TOYOTA AVALON	2007-02-20	5,000	5,000	200DB	5.000000000000	0	0		
MACBOOK PRO	2014-01-29	2,145	1,072	200DB	5.000000000000	0	0		
SAMSUNG TV	2014-03-27	2,700	1,350	200DB	5.000000000000	0	0		
SOUND BAR	2014-03-27	530	265	200DB	5.000000000000	0	0		
APPLE IPAD	2014-05-19	508	254	200DB	5.000000000000	0	0		

ALLEN								
REFRIGERATOR	2004-10-28	392	196	200DB	7.000000000000	0	0	
OFFICE FURNITURE	2004-12-13	500	250	200DB	7.000000000000	0	0	
ART (EXEC DIRECTOR'S OFFICE)	2005-03-15	449	449	200DB	7.000000000000	0	0	
ART (EXEC DIRECTOR'S OFFICE)	2005-03-08	942	942	200DB	7.000000000000	0	0	
CABINET	2005-07-01	649	649	200DB	7.000000000000	0	0	
5 CHAIRS-GUEST, BURGANDY	2005-03-18	1,175	1,175	200DB	7.00000000000	0	0	
DESK (PROGRAM OFFICER)	2005-03-18	1,110	1,110	200DB	7.00000000000	0	0	
GLASS FOR TABLE TOP (CONFERENCE)	2005-03-21	143	143	200DB	7.00000000000	0	0	
PROJECTOR	2005-03-21	1,950	1,950	200DB	5.000000000000	0	0	
ESPRESSO TABLE (CONFERENCE)	2005-07-01	970	970	200DB	7.00000000000	0	0	
TABLE/SOFA (RECEPTION)	2005-07-01	519	519	200DB	7.000000000000	0	0	
TABLE/SOFA (CONFERENCE)	2005-07-01	569	569	200DB	7.00000000000	0	0	
OFFICE FURNITURE	2007-06-30	41,387	41,387	200DB	7.00000000000	0	0	
TELEPHONE/COMPUTER EQUIPMENT	2007-06-30	21,313	21,313	200DB	5.000000000000	0	0	
ADJUSTABLE HEIGHT CART W/CABINET	2008-06-30	313	156	200DB	7.000000000000	0	0	
AERON OFFICE CHAIRS	2008-06-30	4,215	2,107	200DB	7.00000000000	0	0	
GLASS TOPS FOR TABLES	2008-06-30	279	139	200DB	7.00000000000	0	0	
LATERAL FILE	2008-06-30	260	130	200DB	7.00000000000	0	0	
48" HUTCH (PROGRAM OFFICER)	2008-06-30	363	181	200DB	7.000000000000	0	0	
66" HUTCH (ADMIN MANAGER OFFICE)	2008-06-30	533		200DB	7.000000000000	0	0	
KEYLESS ENTRY SYSTEM	2008-06-30	1,463	731	200DB	5.000000000000	0	0	
ART PRINTS	2008-06-30	5,467	2,733	200DB	7.00000000000	0	0	
OFFICE CHAIR (MILLINGTON LOCKWOOD)	2009-01-17	863	431	200DB	7.000000000000	0	0	
COMPUTER MONITOR (DELL)	2009-01-28	179	89	200DB	5.000000000000	0	0	
HUTCH (MILLINGTON LOCKWOOD)	2009-03-25	385	192	200DB	7.000000000000	0	0	
DOOR SOUNDPROOFING	2009-01-21	1,150	375	SL	39.000000000000	29	0	
SOUNDPROOFING	2009-06-10	10,954	3,536	SL	39.000000000000	281	0	
KITCHEN EQUIPMENT	2010-02-21	140	70	200DB	5.000000000000	0	0	
LASER PRINER (DELL 2330)	2010-05-19	219	109	200DB	5.00000000000	0	0	
CHAIRS (QTY 30)	2011-11-16	600		200DB	7.000000000000	0	0	
APPLE IMACS (QTY 6)	2012-08-09	8,544	4,272	200DB	5.000000000000	0	0	
2007 TOYOTA AVALON	2007-02-20	5,000	5,000	200DB	5.000000000000	0	0	
MACBOOK PRO	2014-01-29	2,145	1,072	200DB	5.000000000000	0	0	
SAMSUNG TV	2014-03-27	2,700	1,350	200DB	5.000000000000	0	0	

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OFFICE)	2005 05 15			20055	7.0000000000		, and the second	
ART (EXEC DIRECTOR'S OFFICE)	2005-03-08	942	942	200DB	7.00000000000	0	0	
CABINET	2005-07-01	649	649	200DB	7.000000000000	0	0	
5 CHAIRS-GUEST, BURGANDY	2005-03-18	1,175	1,175	200DB	7.000000000000	0	0	
DESK (PROGRAM OFFICER)	2005-03-18	1,110	1,110	200DB	7.000000000000	0	0	
GLASS FOR TABLE TOP (CONFERENCE)	2005-03-21	143	143	200DB	7.000000000000	0	0	
PROJECTOR	2005-03-21	1,950	1,950	200DB	5.000000000000	0	0	
ESPRESSO TABLE (CONFERENCE)	2005-07-01	970	970	200DB	7.000000000000	0	0	
TABLE/SOFA (RECEPTION)	2005-07-01	519	519	200DB	7.000000000000	0	0	
TABLE/SOFA (CONFERENCE)	2005-07-01	569	569	200DB	7.000000000000	0	0	
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AERON OFFICE CHAIRS	2008-06-30	4,215	2,107	200DB	7.000000000000	0	0	
GLASS TOPS FOR TABLES	2008-06-30	279	139	200DB	7.000000000000	0	0	

TY 2022 IRS 990 e-File Render

Name: THE PETER AND FLIZABETH C TOWER

FOUNDATION **EIN:** 16-6350753

**End of Year Book** 

**End of Year Fair Market Value** 

5,284,089

Name of Bond Value CORPORATE BONDS (DETAIL PROVIDED UPON REQUEST) 5,728,760

8,100 SH M&T BK CORP

Name: THE PETER AND FLIZABETH C TOWER FOUNDATION

**EIN:** 16-6350753

Name of Stock **End of Year Book End of Year Fair Market Value** Value 707,616 1,174,986

12,462,790

5,579,566

3,565,631

CORPORATE STOCK (DETAIL PROVIDED UPON REQUEST) 9,962,997

CORPORATE STOCK (DETAIL PROVIDED UPON REQUEST) 4,847,253

CORPORATE STOCK (DETAIL PROVIDED UPON REQUEST) 3,935,417

# TY 2022 IRS 990 e-File Render Name: THE PETER AND ELIZABETH C TOWER FOUNDATION

**EIN:** 16-6350753

12,958,997

12,095,247

0

US Government Securities - End of Year Book Value:

Value:

Market Value:

**US Government Securities - End of** 

Year Fair Market Value:

State & Local Government Securities - End of Year Book

State & Local Government Securities - End of Year Fair

TY 2022 IRS 990 e-File Render

MUTUAL FUNDS (DETAIL PROVIDED UPON REQUEST)

ASSET BACKED SECURITIES (DETAIL PROVIDED UPON

ALKEON GROWTH PARTNERS II

REQUEST)

Name: THE PETER AND FLIZABETH C TOWER FOUNDATION

AT COST

AT COST

AT COST

**EIN:** 16-6350753

Category/ Item	Listed at Cost or FMV	Book Value
402053.923 SH BLACKSTONE REIT CL S	AT COST	4,382,840

3,655,813

69,795,433

5,179,337

**End of Year Fair Market** Value

6,451,307

2,386,210

80,064,220

4,726,766

DOOR SOUNDPROOFING

LASER PRINER (DELL 2330)

SOUNDPROOFING

CHAIRS (QTY 30)

MACBOOK PRO

SAMSUNG TV

SOUND BAR

APPLE IPAD

APPLE IMAC

WINDOW

FURNITURE

APPLE IPAD

IPADS

IPAD AIR

FURNITURE

IPAD AIR

ARTWORK

KITCHEN EQUIPMENT

APPLE IMACS (QTY 6)

2007 TOYOTA AVALON

XEROX COPIER W7220L

BENQ HD PROJECTOR

TELEPHONE SYSTEM

STANDING DESK

STANDING DESK

MACBOOK PRO

IPAD PRO

IPAD PRO

MACBOOK

SLING STUDIO HUB

21.5 INCH IMAC MTM (2020)

21.5 INCH IMAC DMP (2019)

27 INCH IMAC CEC (2019)

APPLE PENCIL (2ND GEN)

MACBOOK PRO 13INCH (M1 2020)

MACBOOK AIR 13.6" 2023 (TAS)

MACBOOK AIR 13.6" (ADMIN ASSISTANT)

IPAD PRO MTM (2019)

APPLE LAPTOP (DWM)

PANASONIC CAMCORDER

Name: THE PETER AND ELIZABETH C TOWER

End of Year Fair Market Value

Book Value

	FOUNDATION 16-6350753		
Category / Item	Cost / Other Basis	Accumulated Depreciation	В

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	
OFFICE CHAIR (MILLINGTON LOCKWOOD)	863	863	0	
COMPUTER MONITOR (DELL)	179	179	0	
HUTCH (MILLINGTON LOCKWOOD)	385	385	0	

TABLE/ SOLA (CONLENCE)	303	303	U
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

1,150

10,954

140

219

600

8,544

5,000

2,145

2,700

530

508

2,067

4,400

25,712

6,260

2,856

714

786

714

649

518

8,068

1,541

2,300

750

999

710

783

783

1,503

1,409

1,597

1,879

121

930

1,499

1,699

1,699

1,699

2,725

404

140

219

600

8,544

5,000

2,145

2,700

530

508

2,067

3,508

25,712

6,260

2,856

714

786

714

649

8,068

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783

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LEGAL FEES - GENERAL COUNSEL

LEGAL FEES - SPECIAL COUNSEL

Name: THE PETER AND ELIZABETH C TOWER

FOUNDATION

100,181

1,324,229

**EIN:** 16-6350753

Category	Amount	Net Investment Income	Adjust Inco

# Adjusted Net Income

86,111

Disbursements for Charitable Purposes

14,070

1,324,229

INTEREST, DIVIDENDS & SALES PROCEEDS RECEIVABLE

ACCRUED INTEREST PAID

FSA DEPOSIT

Name: THE PETER AND FLIZABETH C TOWER

FOUNDATION

**FTN:** 16-6350753

	Description	Beginning of Year - Book Value	End o
- 1			

of Year - Book Value

18,784

92,673

417

End of Year - Fair

**Market Value** 

18,784

92,673

417

5,339

98,960

417

ALKEON GROWTH PARTNERS II

STRATEGIC PLANNING

Name: THE PETER AND ELIZABETH C TOWER

**FOUNDATION** 

**EIN:** 16-6350753

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	1,500	0		1,500
INSURANCE	5,422	0		5,422
ASSOCIATION DUES	16,093	0		16,093
TELEPHONE/INTERNET	14,138	0		14,138
PAYROLL SERVICES	2,243	0		2,243
OFFICE EXPENSE	13,063	0		13,061
GRANTS MANAGEMENT DATABASE	26,858	0		26,858
ORDINARY LOSS PASSED THROUGH	71,228	71,071		0

3,360

REFUND OF PRIOR YEAR CONTRIBUTIONS

Name: THE PETER AND ELIZABETH C TOWER

FOUNDATION

E	IN:	16-6350753		
Description			Revenue And	Ne

et Investment

2,500

Income

**Adjusted Net** 

Income

Expenses Per Books

Name: THE PETER AND FLIZABETH C TOWER FOUNDATION

**EIN:** 16-6350753

End of Year -**Book Value** 

**Description** 

**FSA LIABILITY** 

OTHER PAYABLES

**Beginning of Year** - Book Value

9,149

3,215

5,913

CONSULTING FEES - OTHER

CONSULTING FEES - DEI CONSULTANT

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	110,694	110,694		0
INVESTMENT MANAGMENT FEES	61,693	61,693		0
INVESTMENT ADVISORY, CUSTODIAN & REPORTING FEES	184,892	184,892		0
INVESTMENT EXPENSE	13,999	13,999		0
CONSULTING FEES - ECLC	493,275	0		493,275
CONSULTING FEES - CAPACITY BUILDING INITIATIVES	200,000	0		200,000

0

0

327,580

8,863

327,580

FOREIGN TAXES PASSED THROUGH ALKEON

FOREIGN TAXES

FEDERAL EXCISE TAX

GROWTH PARTNERS II

Name: THE PETER AND FLIZABETH C TOWER

FOUNDATION

**EIN:** 16-6350753

Amount	Net Investment Income	Adjusted Net Income	Disbursemen for Charitable Purposes
54,984	0		54,
		Income	Income Income

36,527

1,183

36,527

237,177

1,183

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