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Form **990-PF**

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 06/01, 2018, and ending 05/31, 2019

Name of foundation EMORY E GROVE T/W A Employer identification number 25-6641681

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 717-852-3042

285 DELAWARE AVENUE, 3RD FLOOR
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation 04
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,246,110. J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	49,151.	49,452.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	268,043.			
b Gross sales price for all assets on line 6a <u>793,620</u>				
7 Capital gain net income (from Part IV, line 2)		268,043.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	317,194.	317,495.		
13 Compensation of officers, directors, trustees, etc.	31,224.	31,224.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>STMT 2</u>	4,353.	630.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23 <u>OGDEN, UT</u>	35,577.	31,854.	NONE	
25 Contributions, gifts, grants paid	115,616.			115,616.
26 Total expenses and disbursements Add lines 24 and 25	151,193.	31,854.	NONE	115,616.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	166,001.			
b Net investment income (if negative, enter -0-)		285,641.		
c Adjusted net income (if negative, enter -0-)				

3/4

ENVELOPE DATE OCT 07 2019

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IRS OSC
OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		4,857.	65,814.	65,814.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 3.	1,921,117.	2,026,119.	2,180,296.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,925,974.	2,091,933.	2,246,110.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	1,925,974.	2,091,933.		
	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)	1,925,974.	2,091,933.			
31	Total liabilities and net assets/fund balances (see instructions)	1,925,974.	2,091,933.			

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	1,925,974.
2	Enter amount from Part I, line 27a	2	166,001.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,091,975.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENTS DUE TO RETURN OF CAPITAL	5	42.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,091,933.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>SEE STATEMENT 4</u> Telephone no ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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))		
a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE ATTACHED DETAIL

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

SEE ATTACHED DETAIL

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SALVATION ARMY ATTN: MR. RICHARD D. ALLEN 440 WEST NYACK ROAD WEST NYACK NY 10994	NONE	PC	GENERAL FUNDING	9,636.
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST C ATTN: BETSY BLOCH, BEQUEST ADM. ST. PETERSBU	NONE	PC	GENERAL FUNDING	9,636.
FORSIGHT VISION ATTN: WILLIAM RHINESMITH, PRE 1380 SPAHN AVE YORK PA 17403-5751	NONE	PC	GENERAL FUNDING	9,636.
AMERICAN CANCER SOCIETY, INC NAT'L OFFICE PRO P.O. BOX 720366 OKLAHOMA CITY OK 73162	NONE	PC	SUPPORT	9,636.
CHRIST LUTHERAN CHURCH OF SPRY ATTN: DEL MUMM 2385 S QUEEN STREET YORK PA 17402	NONE	PC	GENERAL FUNDING	28,900.
PINE GROVE UNITED METHODIST CHURCH 2523 PINE GROVE ROAD YORK PA 17403	NONE	PC	GENERAL FUNDING	28,900.
YORK HEALTH FOUNDATION ATTN: MARK DUNCAN 50 N. DUKE ST., 2ND FLOOR YORK PA 17401	NONE	PC	GENERAL FUNDING	9,636.
LIFEPATH CHRISTIAN MINISTRIES P.O. BOX 1968 YORK PA 17405	NONE	PC	GENERAL FUNDING	9,636.
Total ▶ 3a				115,616.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	49,151.	49,452.
TOTAL	49,151.	49,452.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES PRIOR YEAR BALAN	31.	
FEDERAL ESTIMATES - PRINCIPAL	3,692.	
FOREIGN TAXES ON QUALIFIED FOR	523.	523.
FOREIGN TAXES ON NONQUALIFIED	107.	107.
TOTALS	4,353.	630.

EMORY E GROVE T/W

25-6641681

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE LRG CAP GROWTH	C	18,480.	50,569.
LSV VALUE EQUITY	C	29,914.	59,410.
MORGAN STANLEY GROWTH FD	C		
ISHARES RUSSELL 2000 VALUE ETF	C	199,901.	196,815.
FEDERATED TOTAL RTN BD FD	C	400,777.	405,471.
VANGUARD INTERM TRM BD IDX FD	C	107,000.	137,877.
WILMINGTON LRG-CAP STRATEGY FD	C	46,793.	64,663.
WCM FOCUSED INT'L GROWTH FD	C	35,391.	46,893.
ISHARES RUSSEL 2000 GROWTH ETF	C	107,810.	112,928.
WILMINGTON GLOBAL ALPHA EQUITI	C	105,500.	103,933.
ISHARES CORE MSCI EAFEETF	C	40,859.	41,163.
ISHARES CORE MSCI EMERGING MKT	C	24,583.	23,643.
AMERICAN BEACON SIM HIGH YIELD	C	112,475.	113,579.
WILMINGTON BROAD MKT BD	C	47,000.	42,219.
AQR STYLE PREMIA ALT LV	C	28,371.	66,047.
VANGUARD INST INDEX	C	97,381.	95,670.
WILMINGTON REAL ASSET	C	205,700.	193,994.
WILMINGTON INTL	C		
ISHARES RUSSELL 2000	C	57,616.	53,255.
ISHARES S&P SMALL-CAP 600 GROW	C	56,987.	61,622.
HARBOR L-C VALUE	C	58,145.	61,829.
ISHARES EDGE MSCI MIN VOL USA	C	131,835.	140,467.
ISHARES EDGE MSCI USA QLTY FAC	C	61,251.	59,132.
ISHARES RUSSELL 1000 GROWTH	C	13,500.	13,211.
MERIDAN SM-CAP GROWTH	C	38,850.	35,906.
NUVEEN S-C VALUE	C		
TOTALS		2,026,119.	2,180,296.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: M & T BANK
JEFFREY RALABATE
ADDRESS: 285 DELAWARE AVENUE, 3RD FLOOR
BUFFALO, NY 14202

TELEPHONE NUMBER: (716)842-2346

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	2,161,327.	104,019.	
FEBRUARY	2,187,062.	87,825.	
MARCH	2,213,757.	90,140.	
APRIL	2,257,374.	89,763.	
MAY	2,180,294.	65,814.	
JUNE	2,286,713.	62,253.	
JULY	2,321,147.	64,285.	
AUGUST	2,354,044.	33,960.	
SEPTEMBER	2,340,574.	36,012.	
OCTOBER	2,160,646.	89,335.	
NOVEMBER	2,187,030.	59,901.	
DECEMBER	2,045,237.	104,245.	
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TOTAL	26,695,205.	887,552.	
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AVERAGE FMV	2,224,600.	73,963.	
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