

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0047

2022

Open to Public Inspection

▶ **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.**

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation SUCC CO-TA J CAMERATA CHARITABLE 498		A Employer identification number 45-6814949	
Number and street (or P.O. box number if mail is not delivered to street address) 1 WEST 39TH STREET 5TH FLR	Room/suite	B Telephone number (see instructions) (212) 525-0561	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,774,911</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,595	70,521		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	135,791			
	b Gross sales price for all assets on line 6a	226,369			
	7 Capital gain net income (from Part IV, line 2)		135,791		
	8 Net short-term capital gain			0	
	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)	460				
12 Total. Add lines 1 through 11	206,846	206,312			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	53,342	42,673		10,668
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,628	62		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	62,220	42,735	0	10,918
	25 Contributions, gifts, grants paid	239,064			239,064
26 Total expenses and disbursements. Add lines 24 and 25	301,284	42,735	0	249,982	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-94,438				
b Net investment income (if negative, enter -0-)		163,577			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	133,697	26,481	26,481
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	948,817	916,197	2,139,452
	c Investments—corporate bonds (attach schedule)	49,407		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,446,589	1,541,994	1,608,978
	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)	2,578,510	2,484,672	3,774,911	
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)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,578,510	2,484,672	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,578,510	2,484,672		
30 Total liabilities and net assets/fund balances (see instructions) .	2,578,510	2,484,672		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,578,510
2 Enter amount from Part I, line 27a	2	-94,438
3 Other increases not included in line 2 (itemize) ▶ _____	3	600
4 Add lines 1, 2, and 3	4	2,484,672
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,484,672

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<table border="1"> <tr> <td data-bbox="1068 818 1127 896">2</td> <td data-bbox="1127 818 1464 896">135,791</td> </tr> </table>	2	135,791
2	135,791		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<table border="1"> <tr> <td data-bbox="1068 896 1127 989">3</td> <td data-bbox="1127 896 1464 989"></td> </tr> </table>	3	
3			

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)	No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)	No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>		
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8	No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HSBC BANK USA 1 W 39TH ST 5TH FLR NEW YORK, NY 10018	TRUSTEE 0	49,027		
PRESTON L ZARLOCK 1 HSBC CENTRE BUFFALO, NY 14203	CO-TRUSTEE 0	4,315		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,128,346
b	Average of monthly cash balances.	1b	25,766
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,154,112
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,154,112
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	62,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	4,091,800
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	204,590

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	204,590
2a	Tax on investment income for 2022 from Part V, line 5.	2a	2,274
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	2,274
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	202,316
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	202,316
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	202,316

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	249,982
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	249,982

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				202,316
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				0
b From 2018.				55,728
c From 2019.				20,237
d From 2020.				15,588
e From 2021.				1,928
f Total of lines 3a through e.	93,481			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>249,982</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				202,316
e Remaining amount distributed out of corpus	47,666			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	141,147			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	141,147			
10 Analysis of line 9:				
a Excess from 2018.				55,728
b Excess from 2019.				20,237
c Excess from 2020.				15,588
d Excess from 2021.				1,928
e Excess from 2022.				47,666

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 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					
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 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					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 XIV **Supplementary Information** (continued)

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

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

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here

Signature of officer or trustee: ***** Date: 2023-05-06 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for preparer information including name (KELLY NEUGEBAUER), signature, date (2023-05-06), firm name (DELOITTE TAX LLP), address (330 RUSH ALLEY SUITE 800 COLUMBUS, OH 432153932), PTIN (P01285591), EIN (86-1065772), and phone number (312) 486-9399.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 250. APPLE COMPUTER INC			2022-02-11
1 25. AUTOMATIC DATA PROCESSING INC		2017-08-25	2022-02-11
170. CONSTELLATION BRANDS INC CL A			2022-02-11
577. EDWARDS LIFESCIENCES CORP		2011-03-17	2022-05-05
55. ISHARES INC-S&P MIDCAP 400 INDEX FD			2022-02-11
10. ISHARES-RUSSELL 2000 INDEX FD		2013-12-20	2022-02-11
10. PALO ALTO NETWORKS INC		2014-06-25	2022-02-11
50000. US BANCORP DTD 03/02/2012 3.000% MTY 03/15/2022		2014-03-07	2022-02-15
25. VISA INC-CLASS A SHARES		2017-08-25	2022-02-11
.5 ZIMVIE INC		2014-01-31	2022-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,055		4,464	38,591
5,153		2,622	2,531
40,621		13,737	26,884
59,663		8,402	51,261
14,806		7,410	7,396
2,057		1,141	916
5,315		796	4,519
50,000		49,407	593
5,687		2,588	3,099
12		11	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38,591
			2,531
			26,884
			51,261
			7,396
			916
			4,519
			593
			3,099
			1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROSWELL PARK ALLIANCE FOUNDATION EKN & CARLTON STS 901 WASHINGTON STREET BUFFALO, NY 14203	NONE	PC	GENERAL CHARITABLE PURPOSES	71,719
EPILEPSY FUND OF WESTERN NEW YORK INC 339 ELMWOOD AVE BUFFALO, NY 14222	NONE	PC	GENERAL CHARITABLE PURPOSES	59,766
UNIVERSITY AT BUFFALO FOUNDATION INC (SUNY) PO BOX 900 BUFFALO, NY 14226	NONE	PC	GENERAL CHARITABLE PURPOSES	47,813
Total ▶ 3a				239,064

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALZHEIMER'S ASSN WESTERN NEW YORK 6400 SHERIDAN DR SUITE 320 BUFFALO, NY 14221	NONE	PC	GENERAL CHARITABLE PURPOSES	59,766
Total ▶ 3a				239,064

TY 2022 Investments Corporate Bonds Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP DTD 03/02/2012 3.00		

TY 2022 Investments Corporate Stock Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	13,197	42,827
ADOBE SYS INC	10,204	55,527
ALPHABET INC CL A	32,071	97,053
AMAZON.COM INC	21,546	100,800
AMERICAN INTERNATIONAL GROUP	25,532	31,936
AMERICAN WATERWORKS CO INC	16,185	26,674
APPLE INC	19,442	129,930
AUTOMATIC DATA PROCESSING INC	38,811	88,378
BANK OF AMERICA CORP	11,267	12,917
BOEING CO	21,769	31,431
CAPITAL ONE FINANCIAL CORP	30,441	38,578
CARRIER GLOBAL CORP	4,193	8,869
CHEVRON CORPORATION	35,278	61,924
CME GROUP INC	23,634	53,811
CONSTELLATION BRANDS INC	7,965	20,858
COSTCO WHOLESALE CORP NEW	18,296	73,040
DANAHER CORP	15,756	72,991
DISNEY WALT CO NEW		
ECOLAB INC	25,628	31,295
EDWARDS LIFESCIENCES CORP		
GILEAD SCIENCES INC	34,506	37,345
HALLIBURTON CO	41,148	29,119
HEWLETT PACKARD ENTERPRISE COM		
HOME DEPOT INC	34,986	82,124
HONEYWELL INTERNATIONAL INC	20,711	47,146
HUNTINGTON BANCSHARES INC	11,309	10,505
JP MORGAN CHASE & CO	27,656	65,039
MERCK & CO INC	19,258	42,161
MICROSOFT CORP	7,958	52,760
MONDELEZ INTERNATIONAL INC A	16,293	31,992

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE CORP	12,776	8,189
OTIS WORLDWIDE CORP COM	6,258	8,379
PALO ALTO NETWORKS	30,099	69,072
PEPSICO INC	22,239	48,778
QUALCOMM INC	21,675	31,883
RAYTHEON TECHNOLOGIES CORP	39,052	83,965
SALESFORCE.COM	18,233	41,103
SCHLUMBERGER LTD	22,497	15,236
SNAP ON INC	19,685	42,271
STARBUCKS CORP	17,420	46,624
THERMO FISHER SCIENTIFIC INC	23,183	110,138
UNITEDHEALTH GROUP INC	18,704	132,545
VISA INC-CLASS A	30,025	60,250
XYLEM INC	11,564	18,797
ZIMMER BIOMET HOLDINGS INC	9,979	13,388
THE WALT DISNEY COMPANY	27,543	31,711
ZIMVIE INC	225	93

TY 2022 Investments - Other Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE TOTAL US AGGREGAT	AT COST	347,921	300,960
ISHARES IBOXX HIGH YIELD CORPO	AT COST	36,589	33,281
ISHARES INTERMEDIATE CREDIT BO	AT COST	228,921	200,565
ISHARES INTERMEDIATE GOV/CREDI	AT COST	191,000	176,744
ISHARES INTERNATIONAL AGGREGAT	AT COST	107,862	94,101
ISHARES J.P. MORGAN EM LOCAL C	AT COST	24,873	22,492
ISHARES JP MORGAN USD EMERG MK	AT COST	26,508	22,247
ISHARES CORE MSCI EMERGING ETF	AT COST	4,927	4,670
ISHARES CORE S&P MIDCAP ETF	AT COST	142,498	249,147
ISHARES MSCI EAFE ETF	AT COST	272,113	266,827
ISHARES RUSSELL 2000 ETF	AT COST	156,702	236,258
OCCIDENTAL PETROLEUM CORP WT E			
SPDR BBG BARCLAY EM LOCAL BOND	AT COST	2,080	1,686

TY 2022 Other Expenses Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FILING FEE	250	0		250

TY 2022 Other Income Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	460	0	

TY 2022 Other Increases Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	600

TY 2022 Taxes Schedule**Name:** SUCC CO-TA J CAMERATA CHARITABLE 498**EIN:** 45-6814949**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	8,566	0		0
FOREIGN TAXES ON QUALIFIED FOR	11	11		0
FOREIGN TAXES ON NONQUALIFIED	51	51		0