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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008For calendar year 2008, or tax year beginning **November 1**, 2008, and ending **October 31**, 20 **09**G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Philip E. Potter Foundation		A Employer identification number 16 : 6169167
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (607) 432-6720
	City or town, state, and ZIP code Oneonta, New York 13820		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ 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) \$ 8,213,983.89		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 page 11 of the instructions))		(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)	0			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,836.52	1,836.52	1,836.52	
	4 Dividends and interest from securities	260,473.95	260,473.95	260,473.95	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-230,076.24			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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)	0		0		
11 Other income (attach schedule)	426.95	426.95	426.95		
12 Total. Add lines 1 through 11	32,661.18	262,737.42	262,737.42		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,000.00	50,000.00	50,000.00	50,000.00
	14 Other employee salaries and wages	1,260.00	1,260.00	1,260.00	1,260.00
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule) (including accounting & tax prep)	83,000.00	83,000.00	83,000.00	68,000.00
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,598.66	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications Printer & Publ.	295.20	295.20	295.20	295.20
	23 Other expenses (attach schedule)	13,755.06	13,755.06	13,755.06	13,755.06
	24 Total operating and administrative expenses. Add lines 13 through 23	152,908.92	148,310.26	148,310.26	133,310.26
	25 Contributions, gifts, grants paid	420,750.00			420,750.00
26 Total expenses and disbursements. Add lines 24 and 25	573,658.92	148,310.26	148,310.26	554,060.26	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-540,997.74				
b Net investment income (if negative, enter -0-)		114,427.16			
c Adjusted net income (if negative, enter -0-)			114,427.16		

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Cat No 11289X

Form **990-PF** (2008)

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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	0	0	0
	2 Savings and temporary cash investments	581,096.25	176,083.84	176,083.84
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	2,943.06	433.20	433.20
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	15,000.00	10,401.34	10,401.34
	10a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	6,727,260.56	6,515,283.75	7,765,448.06
	c Investments—corporate bonds (attach schedule)	248,018.05	248,018.05	211,151.45
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule) Municipal Bond	0	49,058.00	50,466.00
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,574,317.92	6,999,278.18	8,213,983.89
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	254,500.00	216,125.00	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	254,500.00	216,125.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,319,817.92	6,783,153.18	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see page 17 of the instructions)	7,319,817.92	6,783,153.18	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,574,317.92	6,999,278.18		

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	7,319,817.92
2 Enter amount from Part I, line 27a	2	-540,997.74
3 Other increases not included in line 2 (itemize) ▶ Ref. of 3 Scholarships-07/08 tax year	3	4,333.00
4 Add lines 1, 2, and 3 Henderson \$1,750; Nader \$1,750	4	6,783,153.18
5 Decreases not included in line 2 (itemize) ▶ and Jennings \$833.00	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,783,153.18

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 Schedule Attached				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-230,076.24
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	644,319.15	10,310,098.93	.0624940
2006	603,643.13	11,178,517.16	.0540003
2005	609,986.46	10,463,248.74	.0582980
2004	642,692.42	10,771,593.83	.0596655
2003	683,126.94	10,934,895.48	.0624721
2 Total of line 1, column (d)			2 .2969299
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .0593860
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 8,322,876.19
5 Multiply line 4 by line 3			5 494,262.33
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,144.27
7 Add lines 5 and 6			7 495,406.60
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 554,060.26

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)	1	1,144	27
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	1,144	27
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,144	27
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	10,401	34
b Exempt foreign organizations—tax withheld at source	6b	0	00
c Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d Backup withholding erroneously withheld	6d	0	00
7 Total credits and payments. Add lines 6a through 6d	7	10,401	34
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,257	07
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 9,257 07 Refunded	11	0	00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		n/a
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ New York		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	✓	
14	The books are in care of ► Henry L. Hulbert, Esq. Located at ► 6 Ford Avenue, Oneonta, New York	Telephone no. ►	6074326720	
		ZIP+4 ►	13820	
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		15

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	n/a
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 2008?	1c	✓
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	n/a
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	n/a
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2008?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If you answered "Yes" to 6b, also file Form 8870. **6b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Henry L. Hulbert, 6 Ford Ave Oneonta, NY 13820	Trustee/Mgr. - 10-16 hrs. wk	0	0	93,000.00
Maureen P. Hulbert 153 Crestview Ln, W Oneonta	Trustee - 4 hrs. wk	0	0	10,000.00
Robert W. Moyer 153 Balford Drive, Oneonta, NY 13820	Trustee .5 hr/wk	0	0	10,000.00
Sue Anne T. DeBergh 19251 Millstone, Leesburgh, VA 20176	Trustee .5 hr/wk	0	0	10,000.00
Anne T. Wolek 5019 Murtha St., Alexandria, VA 22307	Trustee .5 hr. wk	0	0	10,000.00

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the 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 ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,392,117.45
b	Average of monthly cash balances	1b	1,057,503.05
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,449,620.50
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	8,449,620.50
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	126,744.31
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,322,876.19
6	Minimum investment return. Enter 5% of line 5	6	416,143.81

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	416,143.81
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,144.27
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,144.27
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	414,999.54
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	414,999.54
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	414,999.54

Part XII Qualifying Distributions (see page 25 of the 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	554,060.26
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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 V, line 8, and Part XIII, line 4	4	554,060.26
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,144.27
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	552,915.99

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				414,999.54
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	13,603.70			
b From 2004	110,699.71			
c From 2005	95,331.67			
d From 2006	51,077.28			
e From 2007	138,011.52			
f Total of lines 3a through e	408,723.88			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 554,060.26				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				414,999.54
e Remaining amount distributed out of corpus	139,060.72			
5 Excess distributions carryover applied to 2008. (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	547,784.60			
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 page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	13,603.70			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	534,180.90			
10 Analysis of line 9:				
a Excess from 2004	110,699.71			
b Excess from 2005	95,331.67			
c Excess from 2006	51,077.28			
d Excess from 2007	138,011.52			
e Excess from 2008	139,060.72			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 % 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 page 27 of the 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))

LILLIAN W. POTTER ESTATE and LILLIAN W. POTTER, TRUSTEE

- 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.

NONE

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Henry L. Hulbert, Trustee, 6 Ford Avenue, Oneonta, New York 13820

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

Standard Application Form available at area high school & Foundation Office setting forth need, financial background, high school evaluation form and College to be attended.

- c** Any submission deadlines:
May 15

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

Scholarships awarded mostly to Oneonta High School graduates, Oneonta, New York 13820

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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED				420,750.00
Total			▶ 3a	420,750.00
b <i>Approved for future payment</i> SEE SCHEDULE ATTACHED				216,125.00
Total			▶ 3b	216,125.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 28 to verify calculations)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Trustee

Title

Paid Preparer's Use Only

Preparer's
signature

Date _____

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

Henry L. Hulbert, Esq.
6 Ford Avenue, Oneonta, New York 13820

EIN ▶ 15:0586022

Phone no (607) 432-6720

3/6 Mary G. H. H. H.

Philip E. Potter Foundation
Income Received 11/1/08 - 10/31/09

16-6169167
Form 990-PF

Dividends and Interest from Securities
Part 1 - Line 4

Type and Name of Security	Income Received
Abbott Laboratories	4560.00
Hospira Inc (SpinOff Abbott)	.00
Abbott Laboratories (WIM)	1520.00
Time Warner, Inc.	399.88
American Express(StkSplit) (WIM)	720.00
Bk of NY Mellon (ML)	198.00
BPAmoco (M-British Petroleum/A	8890.56
Atl. Richfield(BPAmoco4/25/00)	1680.00
Apache Corp (USB)Apache Corp (	600.00
CBS (WIM)	370.00
Comcast Cl A (Spin Off)	271.12
AT&T Inc SB	252.65
Comcast Cl A (Spin Off) SB	525.76
Bank America (ML)	1050.00
Bank America (WNBIM)	1225.00
Bank of America (SB)	350.00
AT&T (Exch)	3251.85
Catapiller (WIM)	1680.00
Wyndham Worldwide Corp (SpinO	43.20
JP Morgan Chase	1984.32
JP Morgan Chase (SB)	1192.50
JP Morgan Chase (ML)	556.50
JP Morgan Chase(E-BankOne)WNBI	530.00
Chevron	6838.00
Chevron/Texaco (WNBIM)	5260.00
Chevron (SB)	4655.10
Citigroup (Formerly Travelers)	163.20
Citigroup, Inc.(SB)	113.22
Citigroup, Inc.(Stk Split)SB	170.00
CocaCola (WIM)	2415.00
Colgate Palmolive (WNBIM)	1680.00
Comcast (ML)	198.77
Hewlett Packard (Exch Compaq (	364.16
Hewlett Packard (Exch Compaq (	465.28
ConocoPhillips (WIM)	940.00
Corning (ML)	400.00
Dominion Resources (WIM)	853.75
Devon Energy (WIM)	320.00
Dow Chemical (WIM)	1305.00
duPont, E I deNemours	3116.00
duPont, E I deNemours (ML)	984.00

Philip E. Potter Foundation
Income Received 11/1/08 - 10/31/09

16-6169167
Form 990-PF

Dividends and Interest from Securities (Continued)
Part 1 - Line 4

Type and Name of Security	Amount
duPont, E I deNemours (WNBIM)	2460.00
Emerson Electric (WIM)	1320.00
EOG Res. (WIM)	285.00
Ericson LM New (Rev.Stk Split	183.38
Exxon Corp	1312.00
Exxon Corp (ML)	3280.00
Exxon Corp (SB)	3280.00
ExxonMobil (WNBIM)	3280.00
Well Fargo (E-Wachovia)	50.00
Fortune Brands (WIM)	1260.00
FPL Group (WIM)	931.25
Gannett Corp (WNBIM)	780.00
General Electric	9840.00
General Electric (WNBIM)	1640.00
General Mills (WNBIM)	1760.00
General Motors Corp	.00
Imation (Spin Off MMM)	8.00
Intel (SB)	224.00
Intel (WNBIM)	1120.00
Intel (ML)	1232.00
Int'l Business Machines	10701.60
Int'l Flavors and Fragrances (	1000.00
Johnson & Johnson	9120.00
Johnson & Johnson ML	2280.00
Johnson&Johnson (WNBIM)	1900.00
Kimberly Clark (WIM)	1190.00
Eli Lilly & Co	4656.00
Eli Lilly & Co (WIM)	1940.00
Medtronic, Inc. (WIM)	1570.00
Merrill Lynch 7% Pfd	5250.00
Merck & Co	3648.00
Medco	0.00
Microsoft Corp WNBIM	780.00
Minn Ming & Manufacturing	4872.00
MMM ML	3248.00
MMM (WIM)	3045.00
Motorola (StkSplit) (WNBIM)	50.00
Nat'l Australia Bk ADR (ML)	1995.14
Newell Rubbermaid (WNBIM)	830.00
Northern States Pwr (Xcel)	386.00

Philip E. Potter Foundation
Income Received 11/1/08 - 10/31/09

16-6169167
Form 990-PF

Dividends and Interest from Securities (Continued)
Part 1 - Line 4

Type and Name of Security	Amount
Novartis (WIM)	1453.72
Nucor (WIM)	525.00
Oracle Corp Stk Split (WNBIM)	200.00
Oracle Corp (ML)	50.00
PepsiCo	3500.00
PepsiCo (WNBIM)	4375.00
Petroleo Bras (ML)	.00
Pfizer Inc.	7488.00
Pfizer Inc. (WNBIM)	4080.00
Pitney Bowes (WIM)	1430.00
PNC Fin'l (ML)	192.00
Proctor and Gamble (WNBIM)	3360.00
Public Svc. Ent. (WIM)	660.00
Raytheon (Spin off GM)	121.00
SAP (ML)	1439.71
AT&T Comm. Inc	4075.00
Seagate	.00
Sempra Energy	760.00
Embarq (SpinO-Sprint)	363.00
Century Tel (Embarq)	168.70
SYSCO (WNBIM)	960.00
Target (WIM)	650.00
Texas Instruments	440.00
St Paul Travelers	120.00
St Paul Travelers (SB)	120.00
YUM (formerly Tricon)	608.00
United Health Grp (WIM)	45.00
United Parcel (WIM)	2700.00
US Bancorp (WIM)	287.50
US West, Inc.M-Qwest7/5/00 (ML)	276.64
USX - Marathon Oil (SB)	960.00
Verizon (WIM)	3680.00
Walmart (WIM)	1055.00
Wells Fargo & Co (WIM)	1258.00
Wilber Corp (SB)	3789.44
Wilber Corp	35994.72
Met Trans. 5% 11/15/35 (SB)	270.83
30M GE Cap 6.375% 5/15/18 (SB)	1905.00
1000 Sh GMAC 7.3% 3/9/31	1825.00
50M GMAC 7% 10/15/11	3500.00

Philip E. Potter Foundation
Income Received 11/1/08 - 10/31/09

16-6169167
Form 990-PF

Dividends and Interest from Securities (Continued)
Part 1 - Line 4

Type and Name of Security	Amount
40M GMAC 7.05% 3/15/18 (SB)	2820.00
50M GMAC 6% 2/15/19 (SB)	3000.00
45M CocaCola 8.5% 2/1/22	3825.00
TOTALS	260473.95

Interest on Savings & Temporary
Cash Investmetns
Part 1 - Line 3

Wilber National Bank Checking Acct.	358.27
Merrill Lynch Interest	123.27
Wilber Nat'l Bank - Fid.Tsy Only	1074.67
Smith Barney Western Assets MM	280.31
TOTAL	1,836.52

Philip E. Potter Foundation
990-PF 11/1/08-10/31/09
16-6169167

Other Income
Page 1 - Line 11

Seagate Techn. Units	\$142.86	
Century Tel Cash in Lieu	3.72	
Time Warner Cash in Lieu	7.31	
Time Warner Cable Cash in Lieu	23.86	
USB Motorola Sec. Lit.	239.20	
USB AT&T Solomon Sec. Lit.	<u>10.00</u>	
Total		\$426.95

Philip E. Potter Foundation
 11/1/2008-10/31/2009
 990-PF 16-6169167

Gain or Loss from sale of Securities

Line 6 a and 7

Type and Name of Security	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
1000 sh. CBS	Various	9/8/2009	9,908.28	28,381.87	-18,473.59
1500 sh. Gannett Company	Various	9/29/2009	14,060.49	100,086.00	-86,025.51
1729 sh. Qwest	6/16/1999	5/13/2009	7,482.91	54,593.50	-47,110.59
3535 sh. Sprint/Nextel	Various	5/13/2009	<u>18,297.63</u>	<u>96,764.18</u>	<u>-78,466.55</u>
Totals			49,749.31	279,825.55	-230,076.24

Philip E. Potter Foundation
ID #16-6169167

Form 990-PF
11/1/2008-10/31/2009

Part 1
Line 23

Other Expenses:

State Insurance Fund	237.14
National Benefit Life	40.00
Wilber National Bank Ck Print Chg.	158.00
Merrill Lynch Fees	158.18
Postage	814.00
Safe Deposit Box Charge	19.44
Wilber Nat'l Bank Fees	11,172.68
Foreign Taxes Paid	405.62
NYS Department of State	<u>750.00</u>

Total

\$13,755.06

PHILIP E. POTTER FOUNDATION #16-6169167

FISCAL YEAR ENDING OCTOBER 31, 2009

FORM 990-PF

PART VIII - 1

Manager spends 10 to 16 hours weekly on Scholarship Grant program in interviewing applicants, record keeping, managing investments, and on award interviews. Estimated total hours approximately 775 per year, allocated 15% to 20% to business management and 80% to 85% to direct program service.

Accounting and tax services cover review of Grants records (30%) examination and reconciliation of financial records (40%) and preparation of Tax Return (30%) Fair allocation of cost is 85% program, 15% general accounting.

Postage, printing, New York filing fee are 100% program related. Expense of providing secretarial and office space and equipment are program related.

Average of 240-250 grant applications are reviewed and scholarships monitored for each class during the current fiscal year, approximately 240 scholarships were granted or renewed.

LINE 2. Not applicable.

Philip E. Potter Foundation
 990-PF ID#16-6169167
 Average Monthly Prices 11/1/08-10/31/09

		Average Px	Value	Yr End Value
		-----	-----	-----
Merrill Lynch				
220	Amgen E- of 500 IMMUNEX (7/30/02)ML	54.49	11987.80	11796.40
280	Amgen (P-2/10/04 (ML)	54.49	15257.20	15013.60
1000	Bank America P-12/7/98 (ML)	12.08	12080.00	14580.00
500	BankAmerica (P-11/3/03) (ML)	12.08	6040.00	7290.00
1500	Bank America,StkSplit (9/2/04)	12.08	18120.00	21870.00
300	Bank NY Mellon P-7/20/07	27.48916667	8246.75	7998.00
67	PHH Corp (SpinOff Cendant) (2/4/05) ML	15.085	1010.70	1082.72
33	PHH Corp P-10/11/05	15.085	497.81	533.28
500	Comcast Corp - New (2/1/05) ML	14.35666667	7178.33	7010.00
250	Comcast Corp (Stk Div 2/27/07)	14.35666667	3589.17	3505.00
2000	Corning Inc (P-10/15/01)ML	13.28	26560.00	29220.00
600	duPont (7/9/98)ML	26.935	16161.00	19092.00
176	Embarq (SpinOff Sprint)	24.815	4367.44	.00
241	CenturyTel Inc. (E-Embarq 7/09)	10.80666667	2604.41	7822.86
400	Ericson LM (New) 10/24/02 Exc	8.875833333	3550.33	4160.00
400	Ericson LM (New) 10/24/02 Exc	8.875833333	3550.33	4160.00
1000	Exxon (11/24/98) ML	71.5175	71517.50	71670.00
1000	Exxon/Mobil StkSplt 7/18/01ML	71.5175	71517.50	71670.00
1000	GMAC 7.3% Pub Inc Nts P-3/9/01 (ML)	12.700075	12700.08	18210.00
1138	Hewlett Packard (E-5/17/02ML	38.27083333	43552.21	54009.48
2200	Intel (P-6/24/04)	16.28583333	35828.83	42042.00
500	JP MorganChase(P-500 6/25/99)ML	34.15333333	17076.67	20885.00
250	JP MorganChase(StkSp 6/15/00)ML	34.15333333	8538.33	10442.50
300	JP MorganChase(P-7/20/07)	34.15333333	10246.00	12531.00
600	Johnson & Johnson (5/15/01)ML	57.02416667	34214.50	35430.00
600	Johnson & Johnson (5/15/01)ML	57.02416667	34214.50	35430.00
3000	ML 7% Pfd (1/16/98)ML	15.37783333	46133.50	57630.00
800	MMM (7/9/98) ML	61.51916667	49215.33	58856.00
800	MMM (9/30/03) Stk Split ML	61.51916667	49215.33	58856.00
327	Nat'l Australia ADR (E-3/29/07)	17.85679167	5839.17	8820.04
1308	Nat'l Australia ADR (3/27/08)	17.85679167	23356.68	35280.16
500	Oracle Corp (P-10/15/01)ML	19.21333333	9606.67	10550.00
1000	Petrleo Bras (P-5/8/09)	21.50083333	21500.83	46220.00
200	PNC Fin'l (P-7/20/07	40.98	8196.00	9788.00
1729	Qwest Comm. Intl(E-7/5/00) ML	1.73	2991.17	.00
1000	SAP AKGFLTT(3/10/00)ML	40.4125	40412.50	45270.00
1000	SAP AKGFLTT(4/4/00)ML	40.4125	40412.50	45270.00
2535	Sprint/Nextel (Exch 8/17/05)	1.5225	3859.54	.00
1000	Sprint (P-8/2/99) ML	1.5225	1522.50	.00
270	Wyndham Worldwide (SpinOff Cendant) 8/4/	10.28416667	2776.73	4603.50
50000	GMAC 7% 10/15/11 (P-10/2/01)ML	60.65591667	30327.96	44513.50
Smith Barney				
155	AT&T Inc. 11/25/05 (SB)	25.90541667	40.15	3978.85
500	Bank of America P-4/13/00 (SB)	12.08	6040.00	7290.00
500	Bank America (Split 9/2/04)	12.08	6040.00	7290.00
500	Chevron P-3/1/99(SB)	69.7375	34868.75	38270.00
385	ChevronTexaco Corp (Exch 500ShTexaco)SB	69.7375	26848.94	29467.90
885	ChevronTexaco (StkSplt 9/13/04	69.7375	61717.69	67737.90
500	Citigroup (P-4/13/00) (SB)	4.118333333	2059.17	2045.00
166	Citigroup (8/31/00StkSplit (SB)	4.118333333	683.64	678.94

Philip E. Potter Foundation
 990-PF ID#16-6169167
 Average Monthly Prices 11/1/08-10/31/09

	Average Px	Value	Yr End Value
	-----	-----	-----
323 Comcast Cl A 11/22/02 (AT&T) SB	15.06833333	4867.07	4683.50
161 Comcast Cl A StkDiv 2/22/07	15.06833333	2426.00	2334.50
500 Comcast Cl A Spl P-3/4/99(SB)	14.35666667	7178.33	7010.00
500 Comcast 5/11/99 Spl StkSp(SB)	14.35666667	7178.33	7010.00
500 Comcast Cl A Spl StkDiv 2/22/07	14.35666667	7178.33	7010.00
1000 Exxon P-3/1/99 SB	71.5175	71517.50	71670.00
1000 Exxon/Mobil StkSplt 7/18/01(SB)	71.5175	71517.50	71670.00
1454 Hewlett Packard (E-5/17/02SB)	38.27083333	55645.79	69006.84
100 Intel (3/10/98) SB	16.28583333	1628.58	1911.00
100 Intel Stk Split 4/15/99(SB)	16.28583333	1628.58	1911.00
200 Intel StkSpt 7/31/00 (SB)	16.28583333	3257.17	3822.00
1000 JP MorganChase Corp (P-11/23/99) SB	34.15333333	34153.33	41770.00
500 JP MorganChase (P-4/13/00) SB	34.15333333	17076.67	20885.00
750 JP Morgan Chase (6/15/00) StkSplit(SB)	34.15333333	25615.00	31327.50
500 Marathon Oil P-3/1/99 (SB)	29.08416667	14542.08	15985.00
500 Marathon Oil StkSpt 6/19/07	29.08583333	14542.92	15985.00
86 St Paul Travelers Co (Merged w/Travelers	43.3025	3724.02	4281.94
14 St Paul Travelers (12/28/04)	43.3025	606.24	697.06
800 Time Warner, Inc (P-2/19/99) (SB)	3.541916667	2833.53	.00
800 Time Warner, Inc (Stk Spt-11/29/99) (SB)	3.541916667	2833.53	.00
533 Time Warner, Inc (E-3/30/09) SB)	15.32583333	8168.67	16053.96
133 Time Warner Cable, SpinOff	22.66666667	3014.67	5245.52
56 Wilber Corp (SB)	8.029166667	449.63	376.32
3000 Wilber Corp Stk Split 2/15/98 SB	8.029166667	24087.50	20160.00
9168 Wilber Corp Stk Split 9/24/03 SB	8.029166667	73611.40	61608.96
40000 GMAC 7.05% 3/15/18 (P-3/18/03) SB	43.62066667	17448.27	25984.40
30000 GE Cap 6.35% 5/12/18	98.24916667	29474.75	30542.40
50000 GMAC Smart Note 6% 2/15/19	42.04966667	21024.83	31827.50
45000 CocaCola 8.5% 2/1/22 SB	124.1660833	55874.74	60073.65
50000 Met Trans 5% 11/15/35	66.11725	33058.63	50466.00
WNB IM Account			
500 MMM (P5/14/04)	61.51916667	30759.58	36785.00
500 MMM (P-11/16/05)	61.51916667	30759.58	36785.00
500 MMM (P - 9/15/08)	61.51916667	30759.58	36785.00
1000 Abbott Lab P-11/16/05	48.37083333	48370.83	50570.00
1000 American Express-S-800Sh (11//16/05)	24.04	24040.00	34840.00
500 Amgen (P-10/3/00)	54.49	27245.00	26810.00
200 Amgen (P-10/31/00)	54.49	10898.00	10724.00
300 Amgen (P-5/2/02)	54.49	16347.00	16086.00
1000 Apache Corp (P-5/14/04)	77.84416667	77844.17	94120.00
249 AT&T, Inc. E-11/29/05	25.905	6450.35	6391.83
1600 AT&T Comm-LWPTr2/2/99	25.905	41448.00	41072.00
651 AT&T P - 9/15/08	25.90666667	16865.24	16711.17
500 BankAmerica P-2/1/99 (WNBIM)	12.08	6040.00	7290.00
300 BankAmerica P-8/9/99 (WNBIM)	12.08	3624.00	4374.00
36 Bank of America (S-164Sh on 1/5/07)	12.08	434.88	524.88
1000 Bank America	12.08	12080.00	14580.00
832 Bank of America (M-4/1/04)	12.08	10050.56	12130.56
832 Bank America (Split 9/2/04)	12.08	10050.56	12130.56

Philip E. Potter Foundation
 990-PF ID#16-6169167
 Average Monthly Prices 11/1/08-10/31/09

	Average Px	Value	Yr End Value
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1000 Bemis Co (P-11/16/05)	24.31583333	24315.83	25830.00
500 Bemis Co. (P - 9/5/08)	24.31583333	12157.92	12915.00
500 BP (S-1/5/7 156Sh)	47.27833333	23639.17	28310.00
950 Caterpillar, Inc. (Stk Split7/20/05)	39.07666667	37122.83	52307.00
50 Caterpillar, Inc. (S-900Sh 11/16/05)	39.07666667	1953.83	2753.00
250 Viacom Inc. New Cl B (M-CBS) 1/5/07	7.963333333	1990.83	.00
250 CBS Corp New (P-2/17/06)	7.963333333	1990.83	.00
500 CBS Corp New (P-1/5/07)	7.9625	3981.25	.00
500 Chevron/Texaco (P-1/18/02) (WNBIM)	69.7375	34868.75	38270.00
500 Chevron/Texaco (Stk Split9/17/04) (WNBIM)	69.7375	34868.75	38270.00
650 Chevron/Texaco Stk Split-9/17/04	69.7375	45329.38	49751.00
350 Chevron/Texaco	69.7375	24408.13	26789.00
2000 Cisco (3/22/00 Stk Splt)	18.79833333	37596.67	45620.00
1000 Citigroup	4.118333333	4118.33	4090.00
1000 CocaCola (P-11/16/05)	47.115	47115.00	53310.00
500 CocaCola (P - 9/15/08)	47.115	23557.50	26655.00
300 Colgate Palm P-2/1/99 (WNBIM)	67.79583333	20338.75	23589.00
300 Colgate (Stk Sp6/30/99) WNBIM	67.79583333	20338.75	23589.00
400 Colgate Palm (P-11/16/05) WNBIM	67.85416667	27141.67	31452.00
500 ConocoPhillips (P-1/5/07)	45.11166667	22555.83	25090.00
800 Dell Computer (P-12/21/01)	12.06333333	9650.67	11560.00
400 Dell Computer (P-5/2/02)	12.06333333	4825.33	5780.00
500 Devon Energy (P-1/10/07)	59.0925	29546.25	32355.00
500 Dominion Resources (P- 9/10/08)	33.32083333	16660.42	17045.00
1500 Dow Chemical (P-12-13-02)	16.8875	25331.25	35220.00
500 E I duPont P-2/1/99 (WNBIM)	26.935	13467.50	15910.00
500 E I duPont P-9/27/00 (WNBIM)	26.935	13467.50	15910.00
500 E I duPont (P 9/15/08)	26.935	13467.50	15910.00
1000 Emerson Elect P-1/5/07 (WNBIM)	34.17833333	34178.33	37750.00
500 EOG (p-1/10/07) WNBIM	69.99666667	34998.33	40830.00
300 Exxon P-2/1/99 (WNBIM)	72.35	21705.00	24498.00
300 Exxon/Mobil Stk Splt 7/18/01 (WNBIM)	72.35	21705.00	24498.00
400 Exxon/Mobil (P-4/7/03) WNBIM	72.35	28940.00	32664.00
556 ExxonMobil	72.35	40226.60	45402.96
444 Exxon/Mobil	72.35	32123.40	36257.04
500 Fortune Brand (P-11/16/05)	35.8125	17906.25	19475.00
500 Fortune Brands P-3/9/06	35.8125	17906.25	19475.00
500 FPL Group (P - 9/15/08)	52.58833333	26294.17	24550.00
500 Gannett P-3/17/99 (WNBIM)	4.650833333	2325.42	.00
500 Gannett P-9/27/00 (WNBIM)	4.650833333	2325.42	.00
500 Gannett Inc. (P-5/14/04)	4.650833333	2325.42	.00
300 General Electric P-5/23/00 (WNBIM)	13.32916667	3998.75	4278.00
100 General Electric P-6/28/00 (WNBIM)	13.32916667	1332.92	1426.00
600 General Electric P-1/18/02 (WNBIM)	13.32916667	7997.50	8556.00
1000 General Electric P-10/27/03 (WNBIM)	13.32916667	13329.17	14260.00
1000 General Mills P-10/27/03 (WNBIM)	57.68833333	57688.33	65920.00
200 Intel P-2/1/99 (WNBIM)	16.28583333	3257.17	3822.00
200 Intel Stk Split 4/16/99 (WNBIM)	16.28583333	3257.17	3822.00
400 Intel Stk Spt 7/31/00 (WNBIM)	16.28583333	6514.33	7644.00
1200 Intel (P-1/5/07)	16.28583333	19543.00	22932.00
4000 Int'l Bus. Machines (S-1000 sh. 7/23/08)	103.0366667	412146.67	482440.00
500 Int'l Flavors & Fr P-5/10/99 (WNBIM)	32.36416667	16182.08	19045.00
500 Int'l Flavors & Fr. (P - 9/15/08)	32.36416667	16182.08	19045.00

Philip E. Potter Foundation
 990-PF ID#16-6169167
 Average Monthly Prices 11/1/08-10/31/09

	Average Px	Value	Yr End Value
500 Johnson & Johnson P-10-27-03 (WNBIM)	57.02416667	28512.08	29525.00
500 Johnson & Johnson P-11/16/05)	57.02416667	28512.08	29525.00
500 JP Morgan Chase (S-500Sh 9/12/07)	34.15333333	17076.67	20885.00
500 JP Morgan Chase (P 9/15/08)	34.15333333	17076.67	20885.00
500 Kimberley Clark (P-11/16/05)	53.9775	26988.75	30580.00
1000 Lilly, Eli (P-1/5/07)	33.4625	33462.50	34010.00
1000 Medtronic (S-190Sh 5/2/02)	33.49583333	33495.83	35700.00
1000 Medtronic (S-190Sh 5/2/02)	33.49583333	33495.83	35700.00
300 Microsoft (S-1/5/07)sold 500sh	21.485	6445.50	8319.00
800 Microsoft Split 2/18/03)	21.485	17188.00	22184.00
200 Microsoft (S-200Sh 12/13/02)	21.485	4297.00	5546.00
200 Microsoft Split 2/18/03)	21.485	4297.00	5546.00
300 Motorola P-2/1/99 (WNBIM)	5.886666667	1766.00	2571.00
600 Motorola (StkSpt 6/8/00) (WNBIM)	5.886666667	3532.00	5142.00
100 Motorola (S-1000Sh 11/16/05)	5.886666667	588.67	857.00
100 Newell Rubbermaid (P-4/7/03) WNBIM	11.05083333	1105.08	1451.00
900 Newell Rubbermaid (P-10/27/03) WNBIM	11.05083333	9945.75	13059.00
1000 Newell Rubbermaid (P - 9/15/08)	11.05083333	11050.83	14510.00
1000 Novartis Ag ADR (P-11/16/05)	43.76333333	43763.33	51950.00
500 Nucor Corp(P-12/8/08	38.6425	19321.25	19925.00
1000 Oracle Corp (StkSpt 1/25/00) (WNBIM)	19.21333333	19213.33	21100.00
1000 Oracle Corp (S-2000Sh 1/5/07)	19.21333333	19213.33	21100.00
400 PepsiCo P-2/1/99 (WNBIM)	54.22666667	21690.67	24220.00
300 PepsiCo P-8/9/99 (WNBIM)	54.22666667	16268.00	18165.00
300 PepsiCo P-4/13/00 (WNBIM)	54.22666667	16268.00	18165.00
1500 PepsiCo (S-3000 5/14/04)	54.22666667	81340.00	90825.00
1375 Pfizer E-6/22/00 500Sh WLA (WNBIM)	15.3675	21130.31	23416.25
125 Pfizer P-10/27/03 (WNBIM)	15.3675	1920.94	2128.75
2750 Pfizer E-6/22/00 1000Sh WLA	15.3675	42260.63	46832.50
1000 Pitney Bowes (P-5/14/04)	23.06583333	23065.83	24500.00
500 Proctor & Gamble P-4/13/00 (WNBIM)	54.49583333	27247.92	29000.00
500 Proctor & Gamble P-9/27/00 (WNBIM)	54.49583333	27247.92	29000.00
1000 Proctor & Ganble (StkSplit)	54.49583333	54495.83	58000.00
500 Public Service Ent. (P 9/15/08)	30.675	15337.50	14900.00
1400 Seagate Technology Escrow	.0083333333	11.67	.00
500 Sempra Energy Inc. (P 9/15/08)	47.17833333	23589.17	25725.00
1000 SYSCO (P-11/16/05)	23.60833333	23608.33	26450.00
1000 Target Corp (P-5/2/02)	39.0125	39012.50	48430.00
1000 Texas Instruments (P 9/15/08)	19.28666667	19286.67	23450.00
1000 United Health Grp (P-1/5/07)	24.88916667	24889.17	25950.00
500 United Health Group (P 9/15/08)	24.88916667	12444.58	12975.00
1000 United Parcel P-1/5/07	51.37166667	51371.67	53680.00
500 United Parcel - P 9/15/08	51.37166667	25685.83	26840.00
500 US Bancorp Del P-12/4/08	17.685	8842.50	11610.00
500 Verizon P-2/1/99 (WNBIM) M-BellAtlantic)	30.70416667	15352.08	14795.00
500 Verizon (P-9/27/00) (WNBIM))	30.70416667	15352.08	14795.00
1000 Verizon (P 9/15/08)	30.70416667	30704.17	29590.00
500 Wachovia P-2/1/99 (WNBIM)	.93	465.00	.00
300 Wachovia P-8/9/99 (WNBIM)	.93	279.00	.00
200 Wachovia P-9/27/00 (WNBIM)	.93	186.00	.00
500 WalMart P-11/16/05	50.70833333	25354.17	24840.00
500 WalMart P-3/9/06	50.70833333	25354.17	24840.00
1000 Wellpoint Health (P-1/5/07)	44.24166667	44241.67	46760.00
800 WellsFargo P-2/1/99 (WNBIM)	23.42166667	18737.33	22016.00

Philip E. Potter Foundation
 990-PF ID#16-6169167
 Average Monthly Prices 11/1/08-10/31/09

		Average Px	Value	Yr End Value
200	WellsFargo P-10/27/03 (WNBIM)	23.42166667	4684.33	5504.00
500	WellsFargo (P 9/15/08)	23.42166667	11710.83	13760.00
199.1	WellsFargo E-Wacovia 1/5/09	18.5575	3694.80	5479.23
.9	WellsFargo (P 1/21/09)	18.5575	16.70	24.77
Stock in Safe Keeping				
1500	Abbott Laboratories (3/5/97)	48.37083333	72556.25	75855.00
1500	Abbott Laboratories (5/29/98)	48.37083333	72556.25	75855.00
300	Hospira, Inc. (SpinOff 5/21/04)	34.03916667	10211.75	13392.00
327	AT&T, Inc. (E-11/29/05)	25.90416667	8470.66	8394.09
1323	BP Amoco (Merger 4/26/99)	47.27833333	62549.24	74908.26
1323	BP Amoco (Split 10/4/99)	47.27833333	62549.24	74908.26
1669	AT&T (E-BellSouth) 12/06)	25.90416667	43234.05	42843.23
1248	Chase Manhattan Corp (3/4/97)	34.1375	42603.60	52128.96
624	Chase Manh. Cp(StkSpt6/25/00)	34.1375	21301.80	26064.48
1248	Chase Manhattan(Split 6/12/98	34.1375	42603.60	52128.96
624	Chase Manh. Cp(StkSpt6/25/00)	34.1375	21301.80	26064.48
1300	Chevron (3/4/97)	67.445	87678.50	99502.00
1300	Chevron (Stk Split 9/04)	67.445	87678.50	99502.00
320	Citigroup (Formerly Travelers Group)	4.1075	1314.40	1308.80
160	Citigroup (Formerly Travelers Group)	4.1075	657.20	654.40
240	Citigroup (5/28/99)StkSp	4.1075	985.80	981.60
240	Citigroup (8/25/00)Stk Sp	4.1075	985.80	981.60
582	Comcast Cl A 11/22/02 (AT&T)	14.3575	8356.07	8159.64
291	Comcast Cl A (StkSplit)	14.3575	4178.03	4079.82
97	Comcast Cl A 11/22/02 (AT&T)	14.3575	1392.68	1359.94
3	Comcast Cl A P-2/23/05	14.3575	43.07	42.06
50	Comcast Cl A (StkSplit)	14.3575	717.88	701.00
698	Delphi Automotive Sys Corp (6/16/99)GM	.0493416667	34.44	14.73
950	E I duPont de Nemours (3/4/97)	26.93583333	25589.04	30229.00
950	E I duPont de Nemours	26.93583333	25589.04	30229.00
200	Exxon	71.5175	14303.50	14334.00
200	Exxon (Split 5/ /97)	71.5175	14303.50	14334.00
400	Exxon/Mobil StkSplt 7/18/01	71.5175	28607.00	28668.00
2000	General Electric (3/3/97)	13.32833333	26656.67	28520.00
2000	General Electric (5/9/97)	13.32833333	26656.67	28520.00
8000	General Electric (5/5/00)StkSplit	13.32833333	106626.67	114080.00
1000	General Motors (3/4/97)	1.525833333	1525.83	.00
20	Imation (Spin Off MMM, 7/1/96)	9.609166667	192.18	176.40
80	Imation (P-10/10/96, \$2172.80	9.609166667	768.73	705.60
218	International Business Machines	103.0383333	22462.36	26292.98
56	International Business Machines	103.0383333	5770.15	6754.16
274	Int'l Business Machines(Split 6/4/97)	103.0383333	28232.50	33047.14
548	Int'l Bus. Machines StkSpl 5/26/99	103.0383333	56465.01	66094.28
200	Johnson & Johnson	57.02083333	11404.17	11810.00
200	Johnson & Johnson(Split 6/11/96)	57.02083333	11404.17	11810.00
2000	Johnson & Johnson (3/4/97)	57.02083333	114041.67	118100.00
2400	Johnson & Johnson (StkSplt6/20/01)	57.1875	137250.00	141720.00
1200	Eli Lilly (3/3/97)	34.29583333	41155.00	40812.00
1200	Eli Lilly (Stk Split 10/15/97	34.29583333	41155.00	40812.00
200	Merck & Co	28.44666667	5689.33	6186.00
200	Merck & Co (StkSpl 2/2/99)	28.44666667	5689.33	6186.00
1000	Merck & Co (3/4/97)	28.44666667	28446.67	30930.00
1000	Merck & Co (StkSpl 2/2/99)	28.44666667	28446.67	30930.00

Philip E. Potter Foundation
 990-PF ID#16-6169167
 Average Monthly Prices 11/1/08-10/31/09

	Average Px	Value	Yr End Value
48 Medco Health (SpinOff 8/21/03)	47.1075	2261.16	2693.76
52 Medco Health (P-1/21/04)	47.1075	2449.59	2918.24
100 Medco Heath (StkSp 2/28/08)	47.1075	4710.75	5612.00
241 Medco Health (Spinoff 8/21/03)	47.1075	11352.91	13524.92
241 Medco Health Stk Sp 2/28/08)	47.1075	11352.91	13524.92
100 Minn Mining & Manu	61.5225	6152.25	7357.00
100 MMM (Stk Split 6/6/94)	61.5225	6152.25	7357.00
200 MMM StkSplt 9/30/03)	61.5225	12304.50	14714.00
1000 MMM (3/4/97)	61.5225	61522.50	73570.00
1000 MMM StkSplt 9/30/03)	61.5225	61522.50	73570.00
200 Northern States Power XEL	18.66583333	3733.17	3772.00
200 Northern States Power(Split 5/18/98)	18.66583333	3733.17	3772.00
2000 PepsiCo (3/4/97)	54.22416667	108448.33	121100.00
1300 Pfizer Inc. (3/3/97)	15.365	19974.50	22139.00
1300 Pfizer, Inc.(Stk Split 7/ /97)	15.365	19974.50	22139.00
5200 Pfizer,Inc.(StkSplt 7/7/99)	15.365	79898.00	88556.00
63 Raytheon (3/2/98)	45.865	2889.50	2852.64
37 Raytheon (P-9/1/05)	45.865	1697.01	1675.36
86 St. Paul Travelers (M- 4/1/04)TRV	43.3025	3724.02	4281.94
14 St. Paul Travelers (P-10/7/04)	43.3025	606.24	697.06
200 Tricon (PepsiCo spin off)	31.54916667	6309.83	6590.00
200 Tricom Stk Split 6/25/02, YUM	31.54916667	6309.83	6590.00
400 YUM StkSplit 6/26/07	31.54916667	12619.67	13180.00
29028 Wilber Corp Stk Split 2/15/98	8.028741667	233058.31	195068.16
87084 Wilber Corp Stk Split 9/24/03	8.028741667	699174.94	585204.48
WNB Cking Acct	51224.91333	313211.38	27556.34
Smith Barney Account	27637.37083	33142.30	23501.03
Merrill Lynch	65843.94833	46338.96	71583.88
Wilber National Bank IM Account	193525.7258	664810.41	53442.59
			.00
Accounts Receivable	36.1	.00	433.20
Prepaid Tax			<u>10401.34</u>

Total Average Monthly Fair Market
 Value (Part X - line 1d)

\$8,449,620.50

Total Market Value (10/31/09) Page 1 - I

\$8,213,983.89

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
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2003 Graduates

Alaboudy-Chmielowski, Emily J. 25 Myrtle Avenue Oneonta, NY 13820	SUNY Buffalo	1,250.00	0.00	0.00
Jones, Daniel 290 Gifford Hill Rd. Oneonta, NY 13820	Brigham Young Univ.	1,250.00	0.00	0.00

2004 Graduates

Berwin, Anthony J. 21 North Belmont Circle Oneonta, NY 13820	Roberts Wesleyan & RIT	1,250.00	0.00	0.00
Custers-Allen, Rebecca M. 79 Maple Street Oneonta, NY 13820	Smith College	1,750.00	0.00	.00
Shue, Jared P. 14 Parrish Avenue Oneonta, NY 13820	SUNY Buffalo	750.00	0.00	0.00
Sperling, Rebecca L. 4 Crestmont Terrace Oneonta, NY 13820	Cornell Univ.	1,250.00	0.00	0.00
Tomaino, Benjamin 26 River Street Oneonta, New York 13820	Hartwick College	1,250.00	1,250.00	1,250.00
Vogler, Alex L. LOA 20 East Street Oneonta, NY 13820	Rochester Institute Bucknell Univ.	1,750.00	1,750.00	1,750.00
Wood, Joshua R. 513 State Highway 28 Oneonta, NY 13820	Albany College of Pharmacy	1,750.00	1,750.00	1,750.00
Youngs, Hayley E. 81 Spruce Street Oneonta, NY 13820	Pratt Institute (ROTARY) Grad.Dec.'08	0.00	0.00	0.00

2005 Graduates

Blechman, Cheryl F. 635 Winney Hill Rd. Oneonta, NY 13820	Univ. of Rochester	1,750.00	0.00	0.00
Broe, Marissa J. P. O. Box 102 Colliersville, NY 13747	Syracuse University	1,750.00	0.00	0.00
Christiance, Michelle L. 213 Peebles Hill Rd. Oneonta, NY 13820	R.I.T.	1,750.00	0.00	0.00
Cicoria, Jessica B. 23 College Park Drive Oneonta, NY 13820	Univ. of Rochester (Merit)	500.00, /	0.00	0.00
Clark, Kathryn Y. 6 ½ Columbia Street Oneonta, NY 13820	SUNY Albany	1,250.00	1,250.00	1,250.00
Clune, Jaclyn M. 15 Jackson Ave. Oneonta, NY 13820	SUNY Oneonta	1,250.00	0.00	0.00
Cypress, Jacqueline H. 7 Oak Street Oneonta, NY 13820	Crane School of Music, SUNY Potsdam	1,250.00	0.00	0.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2005 Graduates (Continued)				
DiMartin, Jennifer L. 124 County Hwy 58 Oneonta, NY 13820	Widener Univ.	750.00	0.00	0.00
Dokuchitz, Alexandra M. 44 Union Street Oneonta, NY 13820	Niagara Univ.	0.00	0.00	0.00
Downie, Thomas S. 288 Lower Resivoir Rd. Oneonta, NY 13820	R.I.T.	1,750.00	0.00	0.00
Ebert, Christy R. 12 West End Ave. Oneonta, NY 13820	Nazareth College	1,750.00	0.00	0.00
Ellis, Brian L. 4120 State Hwy 23 Oneonta, NY 13820	SUNY Buffalo	1,250.00	0.00	0.00
Friedman, Katie L. 115 Spruce Street Oneonta, NY 13820	Ithaca College	1,750.00	0.00	0.00
Herzig, Sasha 101 Clinton St. Oneonta, NY 13820	SUNY Albany	1,250.00	0.00	0.00
Hutzel, Kaitlyn M. 5 Sand Street Oneonta, NY 13820	SUNY Oneonta	750.00	0.00	0.00
Jones, Stephen C. 290 Gifford Hill Rd. Oneonta, NY 13820	Brigham Young Univ.	750.00	750.00	750.00
Kabat, Theresa G. 290 Chestnut St. Oneonta, NY 13820	The College of St. Rose	750.00	0.00	0.00
LeDuc, Charles 1024 Cty Rte 10 Laurens, NY 13796	SUNY Albany	1,250.00	0.00	0.00
Mattice, Gregory M. 160 Cemetery Hill Rd. Oneonta, NY 13820	Syracuse Univ.	1,750.00	0.00	0.00
Moore, Rebecca G. 35 Cherry St. Oneonta, NY 13820	Case Western Reserve Univ.	1,750.00	0.00	0.00
Moxley, Kimberly A. 131 Morningside Dr. Oneonta, NY 13820	SUNY Oneonta	750.00	0.00	0.00
Nader, Danielle L. 22 Fonda Ave. Oneonta, NY 13820	SUNY Buffalo	0.00	0.00	0.00
Obergefell, Michelle J. 20 Morgan Ave. Oneonta, NY 13820	Nazareth College	1,750.00	0.00	0.00
O'Brien, Christopher I. 514 Gifford Hill Rd. Oneonta, NY 13820	Elmira College	1,250.00	0.00	0.00
Relethford, David J. 34 East St. Oneonta, NY 13820	SUNY Binghamton	750.00	0.00	0.00
Rowe, Tori N. 25 Hudson St. Oneonta, NY 13820	Catholic Univ.	1,750.00	0.00	0.00
Schulte, Laura M. 12 Club Ave. Oneonta, NY 13820	SUNY Oneonta	1,250.00	0.00	0.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2005 Graduates (Continued)				
Sessions, Elizabeth V. 7 Birch St. Oneonta, NY 13820	Hobart & William Smith Colleges	1,250.00	0.00	0.00
Speranzi, Marisa C. 41 So. Belmont Circle Oneonta, NY 13820	Cazanovia College	1,250.00	0.00	0.00
Swift, Colleen E. 119 Balford Dr. Oneonta, NY 13820	Penn State Univ	500.00	0.00	0.00
Szczepanski, Susan S. 3008 Fairview St. Oneonta, NY 13820	SUNY Oneonta	1,250.00	0.00	0.00
Tarricone, Kathryn J. 182 Woodstream Lane Oneonta, NY 13820	Univ. of Scranton MERIT	500.00	0.00	0.00
Thienpont, Paul M. 237 Cty Hwy 47 Oneonta, NY 13820	SUNY Albany	1,250.00	0.00	0.00
Thomas, Drue G. 164 West St. Ext. Oneonta, NY 13820	Univ. of Delaware	750.00	0.00	0.00
Vogler, Thomas 20 East Street Oneonta, New York 13820	Bucknell Univ.	1,750.00	0.00	0.00
Volpi, Hannah M. 6 Mohican Dr. Oneonta, NY 13820	SUNY Syracuse	1,750.00	0.00	0.00
Warren, David J. 8 Bronk St. Oneonta, NY 13820	Wheaton College	1,750.00	0.00	0.00
Webster, Christopher G. 26 Main Street Oneonta, NY 13820	Syracuse Univ.	1,750.00	0.00	0.00
Winn, Kirstin D. 60 Ceperley Ave. Oneonta, NY 13820	Cornell Univ.	1,750.00	0.00	0.00
Winne, Mackenzie R. 10 Morgan Ave. Oneonta, NY 13820	SUNY Cortland	1,250.00	0.00	0.00
Wood, Benjamin R. 111 Hillside Dr. Oneonta, NY 13820	Albany College Of Pharmacy	1,750.00	1,750.00	1,750.00
2006 Graduates				
Armstrong, Kimberley M. 287 Pine Cliff Circle Oneonta, NY 13820	SUNY Oneonta	750.00	750.00	750.00
Batill, Katelind M. 17 Monroe Avenue Oneonta, New York 13820	Ithaca College	1,750.00	1,750.00	1,750.00
Berard, Ashleigh B. 18 Tilton Avenue Oneonta, New York 13820	SUNY Delhi	750.00	750.00	750.00
Brill, Laura E. 320 Winney Hill Road Oneonta, New York 13820	St. Lawrence University	1,750.00	1,750.00	1,750.00
Bugel, Leo A. 28 Maple Street Oneonta, New York 13820	Academy of Art University	1,750.00	1,750.00	1,750.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2006 Graduates (Continued)				
Buzon, Laura E. 1240 Huntersland Road Middleburgh, New York 12122	SUNY Oneonta	1,250.00	1,250.00	1,250.00
Chicorelli, Joshua W. 283 Hillside Drive Oneonta, New York 13820	Rochester Inst. Techn.	1,250.00	1,250.00	1,250.00
Chmielowski, Juliann 25 Myrtle Avenue Oneonta, New York 13820	SUNY Oneonta	1,750.00	1,750.00	1,750.00
Cole, Michael J. 270 River Street Oneonta, New York 13820	Binghamton University	1,750.00	1,750.00	1,750.00
Cruz, Jose L. 3020 Fairview Street Oneonta, New York 13820	Univ. Scranton	1,750.00	1,750.00	1,750.00
Donnelly, Kyle J. 132 Angel Drive Oneonta, New York 13820	University of New Haven	1,250.00	1,250.00	1,250.00
Doxtader, Ashleigh G. 26 East Street Oneonta, New York 13820	SUNY Oneonta	1,250.00	1,250.00	1,250.00
Exton, Margaret C. 602 East Street Oneonta, New York 13820	RPI	1,750.00	1,750.00	1,750.00
Farago, Bridget O. 270 Southside Drive Oneonta, New York 13820	Emerson College	750.00	750.00	750.00
Gravelin, Sarah R. 1372 County Highway 48 Oneonta, New York 13820	SUNY Oneonta	1,750.00	1,750.00	1,750.00
Herrmann, Valerie J. P. O. Box 109 316 Mill Creek Road West Oneonta, New York 13861	Binghamton Univ.	1,750.00	1,750.00	1,750.00
Jaffie, Kate R. 119 Spruce Street Oneonta, New York 13820	SUNY Geneseo	1,250.00	1,250.00	1,250.00
Lee, Betty 510 Main Street Oneonta, New York 13820	Broome Community College	0.00	0.00	1,250.00
Londner, Rebecca K. 73 Maple Street Oneonta, New York 13820	Queens University	1,250.00	1,250.00	1,250.00
MacDonald, Cory D. 279 County Highway 35 Maryland, New York 12116	University of Arizona	1,750.00	1,750.00	1,750.00
Marks, Kyle P. 18 Ravine Parkway North Oneonta, New York 13820	Northeastern University	1,250.00	1,250.00	1,250.00
Martindale, Cheryl A. 30 Linden Avenue, Apt. #3 Oneonta, New York 13820	LeMoyne College	1,750.00	1,750.00	1,750.00
Milillo, Jennifer K. 354 Southside Drive Oneonta, NY 13820	RIT (Rotary)	1,750.00	1,750.00	1,750.00
Mills, Andrew D. 48 Woodside Avenue Oneonta, New York 13820	Binghamton University	750.00	750.00	750.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2006 Graduates (Continued)				
O'Leary, Kathleen E. 4 Richmond Avenue Oneonta, New York 13820	Pace Univ.	1,750.00	1,750.00	1,750.00
Ort, Matthew W. 312 Emmons Hill Road Oneonta, New York 13820	SUNY Delhi Lewis Clark State College	1,250.00	1,250.00	1,250.00
Pleban, Ronald E. Jr. 519 Main St. Oneonta, New York 13820	SUNY Cortland (Rotary)	1,250.00	1,250.00	1,250.00
Pontius, John A. 13 Walnut Street Oneonta, New York 13820	St. Lawrence University	1,250.00	1,250.00	1,250.00
Romero, Lara S. 163 West Street Oneonta, New York 13820	Stanford Univ.	1,750.00	1,750.00	1,750.00
Rothermel, Kara J. 105 West Street Oneonta, New York 13820	Siena College MERIT	250.00	250.00	250.00
Rowe, Kyle T. 137 Lower Reservoir Road Oneonta, New York 13820	RIT	1,250.00	1,250.00	1,250.00
Sandford, Erika J. 4 Hazel Street Oneonta, New York 13820	MIT	750.00	750.00	750.00
Sason, Sara C. 8 Madison Avenue Oneonta, New York 13820	Boston Univ.	1,250.00	1,250.00	1,250.00
Scheim, Amelia K. 126 Balford Drive Oneonta, New York 13820	Pratt Inst.	1,250.00	1,250.00	1,250.00
Scorzafava, Catherine J. 18 Spruce Street Oneonta, New York 13820	Hartwick College	1,750.00	1,750.00	1,750.00
Shea, Michael P. 13 College Park Drive Oneonta, New York 13820	SUNY Oswego	750.00	750.00	750.00
Thomas, Kayla B. 1 Morgan Avenue Oneonta, New York 13820	Cornell Univ.	1,750.00	1,750.00	1,750.00
Trelease, Andrew T. 1410 County Highway 48 Oneonta, New York 13820	Union College	1,750.00	1,750.00	1,750.00
Vanlaeys, Peter V. 21 Brook Street Oneonta, New York 13820	RPI	1,750.00	1,750.00	1,750.00
Wagner, Allison E. 105 Angel Drive Oneonta, New York 13820	American Univ. (Rotary)	1,750.00	1,750.00	1,750.00
Wood, Daniel C. 16 Kearny Street Oneonta, New York 13820	Univ. New Haven/Cazenovia College	750.00	750.00	750.00
Yorks, Angela R. 8 Blanchard Ave. Oneonta, New York 13820	SUNY Oneonta (Rotary)	1,250.00	1,250.00	1,250.00
2007 Graduates				
Olivia Avanzato 528 Gifford Hill Road Oneonta, NY 13820	S.U.N.Y. Oneonta	1,250.00	1,250.00	1,250.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2007 Graduates (Continued)				
Meghan R. Brunswick 2 Roosevelt Avenue Oneonta, New York 13820	S.U.N.Y. Cortland	1,250.00	1,250.00	1,250.00
Ashley N. Camarata 776 Wilber Lake Road Oneonta, New York 13820	SUNY Oswego	750.00	750.00	750.00
Chad M. Carr 1231 Co. Highway 48 Oneonta, New York 13820	Wentworth Inst. Technology	1,750.00	1,750.00	1,750.00
Nicole J. Chisholm 10 Hudson Street Oneonta, New York 13820	SUNY College Of Environmental Science & Forestry	1,250.00	1,250.00	1,250.00
Rebecca A. Cimko 10 West End Avenue Oneonta, New York 13820	Allegheny College	1,750.00	1,750.00	1,750.00
Sarah R. Clemons (ROTARY) 888 Wilber Lake Road Oneonta, New York 13820	Northeastern University	1,750.00	1,750.00	1,750.00
Megan A. Connolly 16 Butler Street Oneonta, New York 13820	Elmira College	1,750.00	1,750.00	1,750.00
Meredith A. Couden 51 Cedar Street Oneonta, New York 13820	Endicott College	1,750.00	0.00	0.00
Amy C. DeAngelo 19 Forest Avenue Oneonta, New York 13820	The College of St. Rose	1,750.00	1,750.00	1,750.00
Tiffany J. DeGraaf 11 East Street Oneonta, New York 13820	SUNY Albany	1,750.00	1,750.00	1,750.00
Katie E. Fineout 60 Center Street Oneonta, New York 13820	SUNY New Paltz	1,250.00	1,250.00	1,250.00
William H. Fink 120 River Street, Apt. #3E Oneonta, New York 13820	Clarkson Univ	1,750.00	1,750.00	1,750.00
Natalie J. Fischer 94 Elm Street Oneonta, New York 13820	Binghamton Univ.	1,250.00	1,250.00	1,250.00
Sarah E. Garcia 86 Sweet Briar Lane Oneonta, New York 13820	Johnson & Wales University	1,250.00	1,250.00	1,250.00
Hayley E. Golden 3 Heritage Hill Road Oneonta, New York 13820	Wheaton College	1,250.00	1,250.00	1,250.00
Maura A. Gracey 11 8th Street Oneonta, New York 13820	The College of St. Rose	1,750.00	1,750.00	1,750.00
Timothy J. Greenberg 3828 State Highway 23 Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00
Jessica L. Hanna 103 Magyar Lane Oneonta, New York 13820	Russell Sage College	1,750.00	1,750.00	1,750.00
Jennifer C. Henderson 15 Mountainview Drive Oneonta, New York 13820	Albany College Pharmacy	0.00	0.00	0.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2007 Graduates (Continued)				
Rebecca S. Hitchcock 240 Southside Drive Oneonta, New York 13820	SUNY Alfred	1,750.00	1,750.00	1,750.00
Sara L. Jeffries (MERIT) 2 Ravine Parkway Oneonta, New York 13820	Sarah Lawrence College	250.00	0.00	0.00
Nathan M. Jones 290 Gifford Hill Road Oneonta, New York 13820	(LOA) Brigham Young University	0.00	0.00	0.00
Kristie E. Ladd 3834 State Highway 23 Oneonta, New York 13820	SUNY Delhi	750.00	750.00	750.00
Molly D. Lunn 2 Taft Avenue Oneonta, New York 13820	Fashion Inst. of Tech.	1,250.00	1,250.00	1,250.00
Patrick J. McMullen 26 Jefferson Avenue Oneonta, New York 13820	St. John Fisher College	1,750.00	1,750.00	1,750.00
Rebecca Marcus 153 East Street Oneonta, New York 13820	SUNY New Paltz	1,250.00	1,250.00	1,250.00
Ashley N. Moore 473 Main Street Oneonta, New York 13820	Elmira College	1,750.00	0.00	0.00
Gerald B. Murray 22 Spruce Street Oneonta, New York 13820	LeMoyne College	1,750.00	1,750.00	1,750.00
Jacob B. Pidgeon 27 Gault Avenue Oneonta, New York 13820	Clarkson Univ	1,750.00	1,750.00	1,750.00
Joseph R. Porter 95 East Street Oneonta, Ne York 13820	Syracuse Univ./ LeMoyne College	1,750.00	1,750.00	1,750.00
Irene R. Primmer 20 Woodside Avenue Oneonta, New York 13820	Mansfield Univ	1,750.00	1,750.00	1,750.00
Katrina A. Rabeler 435 County Highway 9 Oneonta, New York 13820	(Rotary Exchange) Hamilton College	1,250.00	1,250.00	1,250.00
Lance M. Ratchford 22 Otsego Street Oneonta, New York 13820	Mansfield Univ.	1,250.00	1,250.00	1,250.00
Benjamin E. Relethford 34 East Street Oneonta, New York 13820	SUNY Geneseo	750.00	750.00	750.00
Elliott F. Schroeder 12 Hill Place Oneonta, New York 13820	Syracuse Univ.	1,250.00	1,250.00	1,250.00
Ashley A. Schulte 23 Miller Street Oneonta, New York 13820	The College of St. Rose	1,750.00	1,750.00	1,750.00
Carly R. Sclafani 1 Wisteria Avenue Oneonta, New York 13820	SUNY Oneonta	1,250.00	1,250.00	1,250.00
Leann G. Shaw 12 Walling Blvd. Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2007 Graduates (Continued)				
Jillian M. Shea 13 Draper Street Oneonta, New York 13820	SUNY Cobleskill	750.00	750.00	750.00
Caitlin N. Smith 149 Herrick Hill Road Oneonta, New York 13820	SUNY Cortland	750.00	750.00	750.00
Kathleen M. Sullivan (ROTARY) 4 Pearl Street Oneonta, New York 13820	Mass. College of Liberal Arts	1,250.00	1,250.00	1,250.00
Dustin E. Talbert 306 Southside Drive Oneonta, New York 13820	SUNY Delhi	1,250.00	1,250.00	1,250.00
Matthew S. Tarricone 182 Woodstream Lane Oneonta, New York 13820	SUNY Delhi	750.00	750.00	750.00
Eric M. Tietjen 1388 County Highway 48 Oneonta, New York 13820	Univ. at Albany	1,750.00	1,750.00	1,750.00
Gina M. Welsh 139 Silliman Cove Road Maryland, New York 12116	Binghamton Univ	1,250.00	1,250.00	1,250.00
Justine M. Wiltsie 22 Miller Street Oneonta, New York 13820	The College of St. Rose	1,250.00	1,250.00	1,250.00
Jonathan D. Wolfanger 122 Morningside Drive Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00

		Paid Current Year	Paid Current Year	Approved Future Year
2008 Graduates				
Adamo, Meredith A. 167 East Street Oneonta, New York 13820	Union College (ROTARY EXCHANGE)	0.00	375.00	375.00
Adsit, Rebecca L. 5391 State Highway 7 Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00
Akulin, R.E. Bayla S.Y. 40 Union Street Oneonta, New York 13820	Herkimer County Community College	500.00	0.00	0.00
Bailey, Cameron T. 17 Luther Street Oneonta, New York 13820	Utica School of Commerce	0.00	0.00	0.00
Bailey, Jonathan W. 17 Luther Street Oneonta, New York 13820	Utica School of Commerce	0.00	0.00	0.00
Barker, Nicole E. 39 Prospect Street Oneonta, New York 13820	S.U.N.Y. Oneonta	1,250.00	1,250.00	1,250.00
Bellinger, Jamilyn C. 20 Valleyview Street Oneonta, New York 13820	Champlain College	1,000.00	0.00	0.00
Benjamin, Jack A. 8 ½ Richards Avenue Oneonta, New York 13820	Fingerlakes Community College	500.00	500.00	500.00
Bensen, Annalee L. 14 Harrison Avenue Oneonta, New York 13820	The Univ. of the Arts in PA	500.00	500.00	500.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2008 Graduates (Continued)				
Bouton, Heather N. 5 Valleyview Street Oneonta, New York 13820	S.U.N.Y. Cobleskill	1,000.00	1,000.00	1,000.00
Burgher, Shane M. 15 Shepherd Avenue Oneonta, New York 13820	Onondaga Comm. College	500.00	500.00	500.00
Buzon, Marian E. 1240 Huntersland Rd. Middleburgh, N.Y. 12122	S.U.N.Y. New Paltz	1,250.00	1,250.00	1,250.00
Chase, Alexander H. 83 Ford Avenue Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
Christiance, Kasey L. 213 Peebles Hill Road Oneonta, New York 13820	S.U.N.Y. Delhi	0.00	0.00	0.00
Clapp, David J. 40 Spruce Street Oneonta, New York 13820	Elmira College	750.00	750.00	750.00
Clune, Julianne M. 15 Jackson Avenue Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
Crandell, Spencer R. 120 Co. Highway 58 Oneonta, New York 13820	Rochester Inst. of Technology	1,000.00	1,000.00	1,000.00
Crandell, Trevor M. 120 Co. Highway 58 Oneonta, New York 13820	Rochester Inst. of Technology	1,000.00	1,000.00	1,000.00
Curasi, Christopher J. 308 Pine Cliff Circle Oneonta, New York 13820	S.U.N.Y. Cortland	750.00	750.00	750.00
Davis, Emily 3 Columbia Street Oneonta, New York 13820	S.U.N.Y. Plattsburgh	1,000.00	1,000.00	1,000.00
Devins, Randy L. 90 Hudson Street Oneonta, New York 13820	SUNY Cobleskill	0.00	750.00	750.00
Dilello, Tyler J. 79 Hudson Street Oneonta, New York 13820	American International Univ.	500.00	0.00	0.00
Dillon, John R. 1 Mickle Place Oneonta, New York 13820	SUNY Cobleskill	1,750.00	1,750.00	1,750.00
Dokuchitz, Gregory P. 44 Union Street Oneonta, New York 13820	Virginia Poly- technic Institute	1,000.00	1,000.00	1,000.00
Dunn, Erica N. 10 Parish Avenue Oneonta, New York 13820	Johnson & Wales Univ.	1,500.00	0.00	0.00
Exton, Alexander P. 602 East Street Oneonta, New York 13820	S.U.N.Y. Albany	1,000.00	1,000.00	1,000.00
Fisher-Poling, Kayla D. 148 Morningside Drive Oneonta, New York 13820	Binghamton University	1,000.00	1,000.00	1,000.00
Galluser, Aaron R. 347 Winney Hill Road Oneonta, New York 13820	S.U.N.Y. Cobleskill	500.00	500.00	500.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2008 Graduates (Continued)				
Gracy, Zachary 162 Forest Lane W. Oneonta, New York 13861	Broome Community College	500.00	500.00	500.00
Graig, Heather E. 31 Brook Street Oneonta, New York 13820	University of Vermont	1,500.00	1,500.00	1,500.00
Harder, Brendan D. 232 Highland Terrace W. Oneonta, New York 13861	Rochester Inst. Of Technology	1,000.00	1,000.00	1,000.00
Harder, Lauren R. 164 Morningside Drive Oneonta, New York 13820	Cazenovia College	1,000.00	1,000.00	1,000.00
Hunter, Ryan K. 11 Ivy Court Oneonta, New York 13820	S.U.N.Y. Potsdam	0.00	0.00	0.00
Jennings, Gregory S. 5 Harrison Avenue Oneonta, New York 13820	SUNY Delhi (LOA Jan.'09)	0.00	1,250.00	1,250.00
Johnson, Devan F. 5 Monroe Avenue Oneonta, New York 13820	Ithaca College	1,500.00	1,500.00	1,500.00
Johnson, Kayann T. 16 Washington Street Oneonta, New York 13820	Johnson & Wales University	0.00	0.00	0.00
Judd, Samuel 3 Moffat Street Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
King, Kristen Z. 50 Spruce Street Oneonta, New York 13820	Univ. of Vermont (ROTARY EXCHANGE)	0.00	1,000.00	1,000.00
Lembo, Cassandra M. 9 Eighth Street Oneonta, New York 13820	S.U.N.Y. Oswego	1,000.00	1,000.00	1,000.00
Lowe, Travis J. 2 North Street Oneonta, New York 13820	Paul Smith's College	1,500.00	1,500.00	1,500.00
Mahon, Lauren C. 641 Heritage Hill Road Oneonta, New York 13820	S.U.N.Y. Geneseo	1,000.00	1,000.00	1,000.00
McCue, Jess K. 760 East Street Oneonta, New York 13820	Hobart & William Smith Colleges	1,500.00	1,500.00	1,500.00
Nader, Mark 107 River Street Oneonta, New York 13820	S.U.N.Y. Cortland	500.00	500.00	500.00
Ouimet, Rachel E. 553 Gifford Hill Road Oneonta, New York 13820	College St. Rose SUNY Oneonta	1,000.00	1,000.00	1,000.00
Payne, Lauren K. 131 Angel Drive Oneonta, New York 13820	Misericordia Univ.	1,250.00	1,250.00	1,250.00
Phillips, Sarah 20 Shepherd Avenue Oneonta, New York 13820	Pennsylvania St University/ Univ.Scranton	1,500.00	1,500.00	1,500.00
Pidgeon, Hannah K. 7 Jefferson Avenue Oneonta, New York 13820	Utica School of Commerce	500.00	500.00	500.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2008 Graduates (Continued)				
Pleban, Ashley L. 519 Main Street Oneonta, New York 13820	S.U.N.Y. Albany	1,250.00	1,250.00	1,250.00
Potter, Lane M. 20 Miles Avenue Oneonta, New York 13820	Herkimer County Community College	500.00	500.00	500.00
Puritz, Jacob H. 697 Winney Hill Road Oneonta, New York 13820	S.U.N.Y. Albany	750.00	750.00	750.00
Quigley, James R. 1849 Brick House Hill Rd. Davenport, N.Y. 13750	S.U.N.Y. Cobleskill	500.00	500.00	500.00
Ranc, Katrina M. 68 Country Club Road Oneonta, New York 13820	College of St (Merit)	375.00	375.00	375.00
Ranieri, Michelle L. P. O. Box 1371 Oneonta, New York 13820	S.U.N.Y. New Paltz	750.00	750.00	750.00
Rock, Devin R. 6 Lonergan Avenue Oneonta, New York 13820	Northwood Univ.	500.00	0.00	0.00
Rogers, Devin M. 1 Spring St., Apt. 2 Oneonta, New York 13820	S.U.N.Y. Cortland	1,000.00	0.00	0.00
Rowe, Kevin M. 25 Hudson Street Oneonta, New York 13820	Broome Community College	0.00	0.00	0.00
Sason, Rachel D. 8 Madison Avenue Oneonta, New York 13820	Univ. of Vermont (ROTARY EXCHANGE)	0.00	1,500.00	1,500.00
Scanlon, Erin M. 12 Tilley Avenue Oneonta, New York 13820	S.U.N.Y. Cobleskill	0.00	0.00	0.00
Schmid, Kerin L. 265 Hillside Drive Oneonta, New York 13820	St. Bonaventure University	1,000.00	1,000.00	1,000.00
Sessions, Katherine J. 7 Birch Street Oneonta, New York 13820	St. John Fisher University/ RIT	1,000.00	1,000.00	1,000.00
Sherrill, William J. 228 Highland Terrace W. Oneonta, New York 13861	Roanoke College	1,000.00	1,000.00	1,000.00
Simmons, Joseph A. 406 State Highway 28 Oneonta, New York 13820	Rochester Inst. of Technology	1,500.00	0.00	0.00
Simonds, Timothy B. 6171 State Highway 7 Colliersville, N.Y. 13747	Rochester Inst. of Technology	1,000.00	1,000.00	1,000.00
Sperry, Krista V. 4 Petri Drive Oneonta, New York 13820	S.U.N.Y. Plattsburgh	750.00	750.00	750.00
Stallone, Angela B. 6 Thorn Street Oneonta, New York 13820	Rochester Inst. of Technology (ROTARY EXCHANGE)	0.00	1,500.00	1,500.00
Sweet, Daniel A. 7 Walling Blvd. Oneonta, New York 13820	Western New England College	1,000.00	1,000.00	1,000.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2008 Graduates (Continued)				
Tannenbaum, Elisabeth B. 41 Walnut Street Oneonta, New York 13820	Culinary Inst. of America	375.00	375.00	375.00
Thomas, Melinda M. 1 Morgan Avenue Oneonta, New York 13820	Bucknell Univ.	1,000.00	1,000.00	1,000.00
Thurgood, Caitlin R. 602 County Highway 5 Bovina Center, N.Y. 13740	S.U.N.Y. Brockport	750.00	750.00	750.00
Toth, Cassandra L. 3 Lawn Avenue Oneonta, New York 13820	S.U.N.Y. Albany	1,250.00	1,250.00	1,250.00
Travisano, Emily C. 28 State Street Oneonta, New York 13820	Mt. Holyoke College	250.00	250.00	250.00
Utter, Michael R. 10 Orchard Street Oneonta, New York 13820	S.U.N.Y. Delhi/ S.U.N.Y. Oneonta	500.00	500.00	500.00
VanDeusen, Alex W. 1 Scrambling Avenue Oneonta, New York 13820	University of Pittsburgh	1,000.00	1,000.00	1,000.00
Verderber, Athena M. 1770 Southside Drive Oneonta, New York 13820	Otsego Area School of Practical Nursing	0.00	0.00	0.00
Walker, Elena D. 163 Lower Cross Road Oneonta, New York 13820	Wells College	1,250.00	1,250.00	1,250.00
Ward, Ann S. 136 Angel Drive Oneonta, New York 13820	S.U.N.Y. Delhi	500.00	500.00	500.00
Webster, Kristen E. 8 Center Street Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Winkler, Brittany L. 8 Otsego Street Oneonta, New York 13820	Herkimer County Community College (On medical Leave)	500.00	0.00	0.00
Winn, Alex M. 60 Ceperley Avenue Oneonta, New York 13820	Pennsylvania College of Techn.	1,000.00	1,000.00	1,000.00
Wyman, Garret R. 233 Cemetery Hill Road Oneonta, New York 13820	ONC Boces	500.00	0.00	0.00
Young, Benjamin W. 593 West Street Oneonta, New York 13820	Drew University	1,000.00	1,000.00	1,000.00
Youngs, Dylan P. 81 Spruce Street Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
Youngs, Jennifer E. 11 Elmwood Avenue Oneonta, New York 13820	S.U.N.Y Oneonta	750.00	0.00	0.00
Zimmerman, Hannah R. 1 Ivy Court Oneonta, New York 13820	S.U.N.Y. Geneseo	1,000.00	1,000.00	1,000.00
Zuill, Edward W. 3169 Co. Rte. 9 P. O. Box 44 Davenport, N.Y. 13750	S.U.N.Y. Plattsburgh	500.00	500.00	500.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
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2008 Graduates (Continued)

Zulkosky, Josiah M. 19 River Street Oneonta, New York 13820	S.U.N.Y. Binghamton/ Oneonta	1,000.00	1,000.00	1,000.00
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Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Year
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2009 Graduates

Ackley, Roger 11 Wells Avenue Oneonta, NY 13820	S.U.N.Y. Albany	0.00	500.00	500.00
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Aikens, Andrea E. 132 Morningside Drive Oneonta, NY 13820	Monroe Comm. College	0.00	500.00	500.00
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Aikens, Bridgette K. 132 Morningside Drive Oneonta, NY 13820	Monroe Comm. College	0.00	500.00	500.00
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Armstrong, Nathaniel F. 287 Pine Cliff Circle Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00
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Berwin, Andre M. 21 N. Belmont Circle Oneonta, New York 13820	Rochester Inst. of Technology	0.00	1,000.00	1,000.00
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Bidwell, Ian S. 3945 State Highway 23 West Oneonta, New York 13861	Ithaca College	0.00	250.00	250.00
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Brannan, Megan E. 17 Jackson Avenue Oneonta, New York 13820	S.U.N.Y. New Paltz	0.00	250.00	250.00
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Burns, Anthony J. 9 Union Street Oneonta, New York 13820	LeMoyne College	0.00	250.00	250.00
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Carlson, Matthew J. 11 Draper Street Oneonta, New York 13820	St. Bonaventure University	0.00	500.00	500.00
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Cayea, Devan 149 Park Drive Oneonta, New York 13820	American Univ.	0.00	500.00	500.00
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Coltrane, Krystal M. 6030 State Highway 23 Oneonta, New York 13820	S.U.N.Y. IT at Utica	0.00	1,000.00	1,000.00
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Couch, Martin H. 45 Union Street Oneonta, New York 13820	Vassar College	0.00	1,000.00	1,000.00
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Dokuchitz, Daniel 44 Union Street Oneonta, New York 13820	Univ. of Arizona	0.00	500.00	500.00
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Duxtader, Lindsey M. 26 East Street Oneonta, New York 13820	Hobart and William Smith Colleges	0.00	1,000.00	1,000.00
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Fink, Bradley E. 120 River Street #3E Oneonta, New York 13820	Ithaca College	0.00	1,500.00	1,500.00
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Foreman, Taylor D. 120 Ridge Drive Oneonta, New York 13820	S.U.N.Y. Geneseo	0.00	250.00	250.00
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Fox, Rachel E. 5 Ravine Parkway Oneonta, New York 13820	Franklin W. Olin School of Engineering	0.00	250.00	250.00
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Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2009 Graduates (Continued)				
Greenberg, Ryan 3828 State Highway 23 Oneonta, New York 13820	S.U.N.Y. IT at Utica	0.00	500.00	500.00
Gribsby, Rachel S. 297 Winney Hill Road Oneonta, New York 13820	St. Leo University	0.00	1,000.00	1,000.00
Gruber Kristine, R. 151 Hillside Drive Oneonta, New York 13820	S.U.N.Y. at Cobleskill	0.00	500.00	500.00
Harlem, Madeline R. 24 Ravine Park N. Oneonta, New York 13820	Hamilton College	0.00	250.00	250.00
Hayen, Christopher J. 10 Tilley Avenue Oneonta, New York 13820	S.U.N.Y. Binghamton	0.00	250.00	250.00
Hyland, Gwyneth T. 20 Union Street Oneonta, New York 13820	S.U.N.Y. Plattsburgh	0.00	1,000.00	1,000.00
Jones, Heather K. 290 Gifford Hill Road Oneonta, New York 13820	Brigham Young University	0.00	250.00	250.00
Koenig, Spencer W. 19 Linden Avenue Oneonta, New York 13820	Lehman College	0.00	500.00	500.00
Konstantine, Jenna M. 577 Southside Drive Oneonta, New York 13820	Vassar College	0.00	1,500.00	1,500.00
Lawson, Hannah 19 Miller Street Oneonta, New York 13820	Massachusetts Institute of Technology	0.00	250.00	250.00
Mancuso, Lucas J. 104 Woodland Drive Oneonta, New York 13820	S.U.N.Y. ESF at Syracuse	0.00	1,000.00	1,000.00
Marcewicz, Matthew A. 41 Maple Street Oneonta, New York 13820	Monroe Community College	0.00	500.00	500.00
Miller, Alexander J. 89 Maple Street Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00
Miosky, Nicollette M. 8 Morgan Avenue Oneonta, New York 13820	Monroe Community College	0.00	0.00	0.00
Moffett, Kurtis P. O. Box 12 Colliersville, New York 13747	S.U.N.Y. Oneonta	0.00	500.00	500.00
Muller, Chloe G. 6 Normal Avenue Oneonta, New York 13820	Fashion Institute of Technology	0.00	500.00	500.00
O'Connor, Timothy M. 82 Elm Street Oneonta, New York 13820	S.U.N.Y. Buffalo	0.00	500.00	500.00
Ogden, Kaylan 187 Highland Terrace West Oneonta, New York 13820	College of St. Rose	0.00	500.00	500.00
Pidgeon, Ryan 14 N. Belmont Circle Oneonta, New York 13820	Onondaga Community College	0.00	500.00	500.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2009 Graduates (Continued)				
Pidgeon, Brendan T. 376 Heritage Hill Road Oneonta, New York 13820	University of Rochester	0.00	250.00	250.00
Platukis, Scott 21 S. Belmont Circle Oneonta, New York 13820	S.U.N.Y. Buffalo	0.00	500.00	500.00
Puritz, Abigael H. 697 Winney Hill Road Oneonta, New York 13820	S.U.N.Y. Purchase	0.00	250.00	250.00
Relethford, Zane R. 34 East Street Oneonta, New York 13820	Brandeis Univ.	0.00	250.00	250.00
Santamount, Michael R. 5300 State Highway 23 Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00
Santamount, Matthew J. 5300 State Highway 23 Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00
Sastic, Joseph W. 107 Gifford Hill Road Oneonta, New York 13820	Ithaca College	0.00	250.00	250.00
Scheer, Eric A. 33 South Belmont Circle Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00
Scorzafava, Eric D. 18 Spruce Street Oneonta, New York 13820	Mohawk Valley Community College	0.00	500.00	500.00
Shea, Breelin D. 13 College Park Drive Oneonta, New York 13820	D'Youville College	0.00	250.00	250.00
Shea, Emily 15 Draper Street Oneonta, New York 13820	S.U.N.Y. Plattsburgh	0.00	500.00	500.00
Shumway, Jonathan P. 140 River Street Oneonta, New York 13820	Alfred State University	0.00	500.00	500.00
Smith, Dalton J. 1544 Southside Drive Oneonta, New York 13820	St. John Fisher College	0.00	1,000.00	1,000.00
Souza, Analis L. 26 West End Avenue Oneonta, New York 13820	Lock Haven University	0.00	1,000.00	1,000.00
Souza, Josette Y. 26 West End Avenue Oneonta, New York 13820	Brown University (ROTARY STUDENT)	0.00	0.00	0.00
Tietjen, Michael D. 23 Hudson Street Oneonta, New York 13820	Hudson Valley Community College	0.00	500.00	500.00
Toombs, Keith S. 1 Hubbell Avenue Oneonta, New York 13820	Univ. of Massachusetts Amherst	0.00	1,000.00	1,000.00
Verma, Uma S. 10 Lawn Avenue Oneonta, New York 13820	Clarkson University	0.00	250.00	250.00
Visnosky, Jonathan G. 6 Division Street Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00

Name & Address	College	Jan. 2009 Paid Current Yr	Aug. 2009 Paid Current Yr	Jan. 2010 Approved Future Yr
2009 Graduates (Continued)				
Wagner, Melinda A. 105 Angel Drive Oneonta, New York 13820	University of Maryland, College Park	0.00	0.00	250.00
Ward, William J. IV 3921 State Highway 23 West Oneonta, New York 13861	North Country Community College	0.00	500.00	500.00
Wilkens, Andrew W. 687 State Highway 205 Oneonta, New York 13820	S.U.N.Y. at Plattsburgh	0.00	500.00	500.00
Wiltsie, Jeffrey W. 22 Miller Street Oneonta, New York 13820	S.U.N.Y. Cortland	0.00	250.00	250.00
TOTALS:		244,500.00	214,625.00	216,125.00

Approved 2008-2009 254,500.00
Net Approved/Not Approved 2008-2009 - 10,000.00

Current Year (Aug. 09) \$214,625.00
Approved for Future Year \$216,125.00 (Jan. 10)
\$430,750.00
Net - approved/not approved -10,000.00
PART I LINE 25 \$420,750.00

Approved and not paid
Erin Scanlon \$1,000.00
Athena Verderber 500.00
Kevin Rowe 500.00
Kayann Johnson 1,000.00
Gregory Jennings 1,250.00
Ryan Hunter 1,000.00
Hayley Youngs 1,250.00
Alexandra Dokuchitz 1,750.00
Danielle Nader 1,750.00
Jennifer Henderson 1,750.00
Cameron Bailey 1,000.00
Betty Lee 1,250.00
Jonathan Bailey 1,000.00
Kasey Christiance 1,000.00

Total -16,000.00

Paid and Not Approved

Anthony Berwin \$1,250.00
R. Custers-Allen 1,750.00
Rebecca Sperling 1,250.00
Alex Vogler 1,750.00

Total + 6,000.00

Net Total -10,000.00

Philip E Potter Foundation

Fiscal Year 11/01/08 - 10/31/09

Date Acquired	Type and Name of Security	Inventory Beginning of Period			Purchase or Other Acquisitions			Sales or Other Dispositions			Inventory End of Period			Income Received
		Shares or Principal	Cost or Acq Value	Gross Cost	Number Shares	Cost Share	Gross Sale Price	Date Sold	Amount Gain/Loss	Shares or Principal	Cost or Acq Value	Market Value		
3/5/97	Abbott Laboratories	1500	37321.11							1500	37321.11	75855.00	4560.00	
3/29/98	Abbott Laboratories	1500	37321.12							1500	37321.12	75855.00	.00	
5/21/04	Hospira Inc (SpinOff Abbott)	300	4951.52							300	4951.52	13392.00	.00	
11/16/05	Abbott Laboratories (WIM)	1000	42809.99							1000	42809.99	50570.00	1520.00	
2/19/99	America On Line (SB)	400	16305.50							400	16305.50	.00	.00	
2/26/99	America On Line (2/26/99)StkSp	400	16305.50							400	16305.50	.00	.00	
11/29/99	America On Line (SB) Time Warner, Inc.	800	32611.00							800	32611.00	.00		
	Time Warner Cable									533		16053.96	399.88	
5/10/00	American Express(StkSplit) (WIM)	1000	17952.48							133		5245.52		
10/3/00	Amgen (WIM)	500	35281.25							1000	17952.48	34840.00	720.00	
10/31/00	Amgen (WIM)	200	13700.00							500	35281.25	26810.00		
5/7/02	Amgen (WIM)	300	15563.70							200	13700.00	10724.00		
2/13/04	Amgen (ML)	280	18136.44							300	15563.70	16086.00		
10/15/01	Amgen (Ech Immunex)	220	8924.50							280	18136.44	15013.60		
7/25/07	Bk of NY Mellon (ML)	300	13658.40							220	8924.50	11796.40		
4/26/99	BPAmoco (M-British Petroleum/A	1323	38812.50							300	13658.40	7998.00	198.00	
10/4/99	BPAmoco (StkSplit)	1323	38812.50							1323	38812.50	74908.26	8890.56	
2/1/99	Atl. Richfield(BPAmoco4/25/00)	500	17783.89							1323	38812.50	74908.26		
5/14/04	Apache Corp (USB)Apache Corp (	1000	40770.00							500	17783.89	28310.00	1680.00	
2/17/06	CBS (WIM)	250	6416.46							1000	40770.00	94120.00	600.00	
1/10/07	CBS (WIM)	500	15503.94							0	.00	.00	370.00	
1/5/06	CBS New Cl B	250	6461.47							0	.00	.00		
11/22/02	Comcast Cl A (Spin Off)	97	2832.73					1000	9.90828	0	.00	.00		
2/23/05	Comcast Cl A	3	69.83							97	2832.73	1359.94		
2/22/07	Comcast	50	1451.27							3	69.83	42.06		
11/29/05	AT&T, Inc Exch	327	16000.87							50	1451.27	701.00		
11/22/02	Comcast Cl A (Spin Off)	582	15022.09							327	16000.87	8394.09		
2/22/07	Comcast	291	7511.04							582	15022.09	8159.64	271.12	
11/22/02	AT&T Inc SB	155	17111.43							291	7511.04	4079.82		
11/22/02	Comcast Cl A (Spin Off) SB	323	19094.03							155	17111.43	3978.85	252.65	
2/22/07	Comcast Cl A SB	161	9547.02							323	19094.03	4683.50	525.76	
11/22/02	AT&T Inc (WIM)	249	19059.08							161	9547.02	2334.50		
9/15/08	AT&T Inc. (WIM)	651	20535.76							249	19059.08	6391.83		
12/10/98	Bank America (ML)	1000	32105.00							651	20535.76	16711.17		
11/3/03	Bank of America (ML)	500	18693.75							1000	32105.00	14580.00	1050.00	
9/2/04	Bank America (ML)	1500	50798.75							500	18693.75	7290.00		
2/1/99	Bank America (WNBIM)	500	16190.16							1500	50798.75	21870.00		
8/9/99	Bank America (WNBIM)	300	9921.67							500	16190.16	7290.00	1225.00	
9/27/00	Bank America (WNBIM)	200	5366.25							300	9921.67	4374.00		
9/2/04	Bank of America (WNBIM)	1000	31478.08							200	5366.25	2916.00		
										1000	31478.08	14580.00		

	4/1/04	Bank of America WIM	1500	33907 75								1500				33907 75	21870 00	
	4/13/00	Bank of America (SB)	500	13403 29								500				13403 29	7290 00	350 00
	9/2/04	Bank of America (SB)	500	13403 29								500				13403 29	7290 00	
	1/12/07	AT&T (Exch)	1669	24176 25								1669				24176 25	42843 23	3251.85
	11/16/05	Bemis (WIM)	1000	25959.99								1000				25959 99	25830.00	1342 50
	9/15/08	Bemis (WIM)	500	13978 99								500				13978 99	12915.00	
	12/18/02	Catapiller (WIM)	50	1129 75								50				1129 75	2753.00	1680 00
	7/20/05	Catapiller (StkSplit) WIM	950	21465 15								950				21465 15	52307.00	
	3/2/98	Cendant Pride Merge Cendant Co	1351	00								0				00	.00	
	2/4/05	PHH (SpinOff fr 2/4/05 Cendant	67	2290.00								67				2290 00	1082.72	
	10/11/05	PHH Subscription	33	880 11								33				880.11	533.28	
	8/4/06	Wyndham Worldwide Corp (Spino	270	19799.75								270				19799 75	4603.50	
	3/4/97	Chase Manhattan Corp	1248	37050.00								1248				37050 00	52128.96	43 20
	6/25/00	Chase Man (6/25/00StkSplit	624	18525.00								624				18525 00	26064.48	1984 32
	6/12/98	Chase Manhattan Corp	1248	37050.00								1248				37050 00	52128.96	
	6/25/00	Chase Man (6/25/00StkSplit	624	18525 00								624				18525 00	26064.48	
	11/23/98	Chase Manhattan Corp (SB)	1000	40659.67								1000				40659.67	41770.00	1192.50
	6/25/99	Chase Manhattan Corp (SB)	500	27957.67								500				27957 67	20885.00	
	6/15/00	Chase Manh. StkSpl6/15/00 (SB	750	34308 67								750				34308.67	31327.50	
	4/13/00	Chase Manhattan Corp (ML)	500	29496 67								500				29496.67	20885.00	556.50
	6/15/00	Chase Manh. StkSpl6/15/00 (ML)	250	14748 33								250				14748.33	10442.50	
	7/25/07	JP Morgan/Chase (ML)	300	14601 60								300				14601.60	12531.00	
	11/16/05	JP Morgan Chase (WIM)	0	00								0				.00	.00	
	7/2/04	JP Morgan Chase (E-BankOne) WNB	500	19056 92								500				19056.92	20885.00	530.00
	9/15/08	JP Morgan Chase (WIM)	500	19909 44								500				19909.44	20885.00	
	3/4/97	Chevron	1300	42453 13								1300				42453 13	99502.00	6838.00
	9/17/04	Chevron/Texaco	1300	42453 12								1300				42453.12	99502 00	
	1/24/02	Chevron/Texaco (WNBIM)	500	21957 00								500				21957 00	38270.00	5260.00
	9/17/04	Chevron/Texaco (WNBIM)	500	21957 00								500				21957 00	38270.00	
	3/1/99	Chevron (SB)	500	20153 75								500				20153 75	38270.00	
	3/1/99	Texaco (Merge 10/01 w/Chevron	385	12376 67								385				12376 67	29467.90	
	9/13/04	Chevron/Texaco (SB)	885	32530 41								885				32530 41	67737.90	
	5/14/04	Chevron/Texaco (WIM)	650	29565 25								650				29565 25	49751.00	
	9/17/04	Chevron/Texaco (WIM)	350	15919 75								350				15919 75	26789.00	
	2/2/99	Cisco Systems (WIM)	638	4387.75								638				4387.75	14552.78	
	6/21/99	Cisco Systems (Stk Split)	1362	9366.95								1362				9366.95	31067.20	163.20
	10/ /98	Citigroup (Formerly Travelers)	480	3013.01								480				3013.01	1963.20	
	5/28/99	Citigroup (Stock Split)	240	1506.51								240				1506.51	981.60	
	8/25/00	Citigroup (Stock Split)	240	1506.51								240				1506.51	981.60	
	8/25/00	Citigroup, Inc (Stk Split) WIM	1000	22925.08								1000				22925.08	4090.00	
	4/13/00	Citigroup, Inc (SB)	500	19783.88								500				19783.88	2045.00	113.22
	8/25/00	Citigroup, Inc (Stk Split) SB	166	9891.93								166				9891.93	678.94	170.00
	11/16/05	CocaCola (WIM)	1000	42349.99								1000				42349.99	53310.00	2415.00
	9/15/08	CocaCola (WIM)	500	26939.79								500				26939.79	26655.00	
	2/1/99	Colgate Palmolive (WNBIM)	300	11425 78								300				11425 78	23589.00	1680.00
	6/30/99	Colgate Palmolive (StkSplit)	300	11425 78								300				11425 78	23589.00	
	11/16/05	Colgate Palmolive (WNBIM)	400	21357 59								400				21357 59	31452.00	
	3/4/99	Comcast (SB)	500	11850 63								500				11850 63	7010.00	
	5/11/99	Comcast (Stk Split) SB	500	11850 63								500				11850 63	7010.00	
	2/22/07	Comcast (SB)	500	11850.62								500				11850 62	7010 00	
	2/1/05	Comcast (ML)	500	11063.66								500				11063.66	7010 00	
	2/27/07	Comcast (ML)	250	5531 84								250				5531.84	3505.00	198.77
	5/17/02	Hewlett Packard (Exch Compag (	1138	56494 71								1138				56494.71	54009.48	364.16
	5/17/02	Hewlett Packard (Exch Compag (	1454	78180 14								1454				78180 14	69006.84	465.28
	1/10/07	ConocoPhillips (WIM)	500	33589 99								500				33589 99	25090.00	940.00

[illegible]