



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545 0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 11/01, 2010, and ending 10/31, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeTHE PHILIP E POTTER FOUNDATION
6 FORD AVENUE
ONEONTA, NY 13820

A Employer identification number

16-6169167

B Telephone number (see the instructions)

607-432-6720

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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 9,266,144.

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 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 872,357.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

342

RECEIVED

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

MAR 09 2012 SEE STATEMENT 1

TO BE FILED

SCANNED MAR 12 2012

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	837,417.	322,446.	322,446.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	402.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,257.	8,199.	8,199.
	10a Investments — U.S. and state government obligations (attach schedule)	49,058.	49,058.	51,191.
	b Investments — corporate stock (attach schedule)	5,536,458.	6,112,125.	8,707,946.
	c Investments — corporate bonds (attach schedule)	248,018.	173,018.	176,362.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	6,680,610.	6,664,846.	9,266,144.
	17 Accounts payable and accrued expenses			
	18 Grants payable	186,750.	155,750.	
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	186,750.	155,750.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	6,493,860.	6,509,096.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	6,493,860.	6,509,096.	
	31 Total liabilities and net assets/fund balances (see the instructions)	6,680,610.	6,664,846.	

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	6,493,860.
2 Enter amount from Part I, line 27a	2	13,486.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 5</u>	3	1,750.
4 Add lines 1, 2, and 3	4	6,509,096.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,509,096.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SUMMARY TOTALS		P		
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 872,357.		660,633.	211,724.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			211,724.
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	211,724.
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 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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(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 (column (b) divided by column (c))
2009	524,238.	8,183,673.	0.064059
2008	552,916.	8,322,876.	0.066433
2007	644,319.	10,310,099.	0.062494
2006	603,643.	11,178,517.	0.054000
2005	609,986.	10,463,249.	0.058298

2 Total of line 1, column (d)	2	0.305284
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	0.061057
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,162,165.
5 Multiply line 4 by line 3	5	559,414.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,259.
7 Add lines 5 and 6	7	562,673.
8 Enter qualifying distributions from Part XII, line 4	8	466,251.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary — see instr.)		1	6,518.
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, column (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	6,518.
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	6,518.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010.	6a	8,199.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,199.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,681.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,681. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If 'Yes,' attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions). NY		
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? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

BAA

Form 990-PF (2010)

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FOUNDATION</u> Telephone no <u>607-432-6720</u> Located at <u>6 FORD AVENUE ONEONTA NY</u> ZIP + 4 <u>13820</u>			
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 <u>15</u>	N/A ☐ N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
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 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. <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 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 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

BAA

Form 990-PF (2010)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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?

N/A ☐ 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?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 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
SEE STATEMENT 6		0.	0.	136,000.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part 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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	8,831,886.
b Average of monthly cash balances	1b	469,804.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	9,301,690.
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	9,301,690.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	139,525.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,162,165.
6 Minimum investment return. Enter 5% of line 5	6	458,108.

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

1 Minimum investment return from Part X, line 6		1	458,108.
2a Tax on investment income for 2010 from Part VI, line 5	2a	6,518.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		6,518.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		451,590.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		451,590.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		451,590.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	466,251.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	466,251.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	466,251.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				451,590.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	95,332.			
b From 2006	51,077.			
c From 2007	138,012.			
d From 2008	139,061.			
e From 2009	116,745.			
f Total of lines 3a through e	540,227.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 466,251.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions).		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				451,590.
e Remaining amount distributed out of corpus	14,661.			
5 Excess distributions carryover applied to 2010 (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	554,888.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	95,332.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	459,556.			
10 Analysis of line 9:				
a Excess from 2006	51,077.			
b Excess from 2007	138,012.			
c Excess from 2008	139,061.			
d Excess from 2009	116,745.			
e Excess from 2010	14,661.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year DETAIL LIST ATTACHED	NONE		EDUCATION	311,333.
Total			3a	311,333.
b Approved for future payment DETAIL LIST ATTACHED	NONE		EDUCATION	155,750.
Total			3b	155,750.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			1	548.	
4	Dividends and interest from securities			1	282,398.	
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					211,724.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	FAIRFUND DISTRIBUTION			1	107.	
b	MOTOROLA LITIGATION			1	19.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				283,072.	211,724.
13	Total. Add line 12, columns (b), (d), and (e)				13	494,796.

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

[illegible]

The Philip E. Potter Foundation
Income Received 11/1/10-10/31/11
ID#16-6169167
Form 990-PF
Dividends & Interest from Securities
Part 1 - Line 4

Type and Name of Security	Income Received
1000 Sh GMAC 7.3% 3/9/31 (ML)	1825.00
Merrill Lynch 7% Pfd	5250.00
Abbott Laboratories (ML)	6920.00
Bk of NY Mellon (ML)	27.00
Century Tel (Embarq)	174.73
Citigroup (ML)	12.00
Corning (ML)	400.00
duPont, E I deNemours (ML)	4469.00
Eli Lilly & Co (ML)	5292.00
Enterprises Products (ML)	1807.50
Exxon Corp (ML)	3640.00
Hatteras Fin'l (ML)	5000.00
Intel (ML)	189.00
Johnson & Johnson ML	13320.00
JP Morgan Chase (ML)	840.00
Medco Health	0.00
Merck & Co	3648.00
Nat'l Australia Bk ADR (ML)	3054.98
Nestles (ML)	2082.47
Petroleo Bras (ML)	1000.44
Pfizer Inc. (Stock Split)	3684.00
Proctor and Gamble (ML)	3063.60
Weyerhaeuser (ML)	1850.00
Williams Ptnrs. (ML)	5680.00
Tricon (YUM_-Pepsi Spinoff	400.00
Minn Ming & Manufacturing	8700.00
Brookfield Infrastructure (SB)	2490.00
AT&T, Inc.	3676.50
BGC Ptnrs. (SB)	1130.00
Bank of America (SB)	40.00
Chevron (SB)	13110.00
Comcast (SB)	70.88
Comcast (SB)	622.45
Exxon Corp (SB)	5096.00
General Electric (SB)	6960.00
Intel (Stock Split) (SB)	291.96
IBM (Stock Split)	3068.80
JP Morgan Chase (SB)	4795.20
Kinder Morgan En. (SB)	6280.00

The Philip E. Potter Foundation
Income Received 11/1/10-10/31/11
ID#16-6169167
Form 990-PF
Dividends & Interest from Securities
Part 1 - Line 4 (Continued)

Type and Name of Security	Income Received
USX - Marathon Oil (SB)	900.00
Marathon Petroleum (SB) Spinof	100.00
PepsiCo	3980.00
Time Warner, Inc.	489.04
Time Warner Cable	244.72
St Paul Travelers (SB)	924.00
Community Bank Systems Inc. (E	16775.00
Xcel (SB)	2418.50
MMM (WIM)	3262.50
Abbott Laboratories (WIM)	3680.00
American Express(StkSplit) (WIM)	720.00
AT&T Inc (WIM)	4275.00
Bemis (WIM)	950.00
Catapiller (WIM)	1780.00
Chevron/Texaco (WNBIM)	6000.00
CocaCola (WIM)	2775.00
Colgate Palmolive (WNBIM)	2220.00
ConocoPhillips (WIM)	5060.00
Devon Energy (WIM)	660.00
Dominion Resources (WIM)	2445.00
Dow Chemical (WIM)	1200.00
duPont, E I deNemours(WNBIM)	2460.00
Emerson Electric (WIM)	1380.00
EOG Res. (WIM)	317.50
ExxonMobil (WNBIM)	675.00
General Electric (WNBIM)	2900.00
General Mills (WNBIM)	2290.00
Health Care REIT (WIM)	2120.00
Inergy (WIM)	2115.00
Intel (StkSplit) (WNBIM)	1459.80
Int'l Business Machines(WIM)	11200.00
JP Morgan Chase (WIM)	800.00
Kimberly Clark (WIM)	1380.00
Eli Lilly & Co (WIM)	1960.00
Medtronic, Inc. (Stk Split)	935.00
Microsoft Corp WNBIM	960.00
FPL Group (WIM) now Nextra Ene	1075.00
Novartis(WIM)	2363.36
Nucor (WIM)	2171.25

The Philip E. Potter Foundation
Income Received 11/1/10-10/31/11
ID#16-6169167
Form 990-PF
Dividends & Interest from Securities
Part 1 - Line 4 (Continued)

Type and Name of Security	Income Received
Oracle Corp Stk Split (WNBIM)	220.00
PepsiCo (WNBIM)	1990.00
Pfizer Inc. (WNBIM)	4680.00
Proctor and Gamble (WNBIM)	4027.20
Public Svc. Ent. (WIM)	1712.50
Sempra Energy	915.00
SYSCO (WNBIM)	1040.00
Texas Instruments	520.00
United Health Grp (WIM)	862.50
United Parcel (WIM)	3045.00
US Bancorp (WIM)	212.50
Verizon (WIM)	3900.00
Walmart (WIM)	1397.50
Wellpoint (WIM)	750.00
Wells Fargo & Co (WIM)	697.00
Plains All American Pipeline (	1664.00
Williams Ptnrs. (WIM)	7832.50
Delphi Auto (SpinOff-GM)	
General Motors Corp	.00
50M GMAC 7% 10/15/11 (ML)	3500.00
40M GMAC 7.05% 3/15/18 (SB)	2820.00
30M GE Cap 6.375% 5/15/18 (SB)	1905.00
50M GMAC 6% 2/15/19 (SB)	3000.00
45M CocaCola 8.5% 2/1/22	3825.00
Met Trans. 5% 11/15/35 (SB)	2500.00

Total Dividends and Interest from Securities \$282,397.88

Interest on Savings Temporary Cash Investments

Part 1 - Line 3

Merrill Lynch Acct.	199.27
Smith Barney Acct.	116.53
Comm. Bank IM Acct. Int.	40.16
Community Bank Interest	191.73
Total Interest on Savings & Temporary Cash Investments	\$547.69

The Philip E. Potter Foundation
990-PF 11/1/10-10/31/11
ID#16-6169167

Other Income - Part 1, Line 11

US Bank - Motorola Sec. Litigation	\$18.98
Bank of America, Fairfund dist. 9/21/11	<u>106.95</u>

Total	\$125.93
-------	----------

The Philip E. Potter Foundation
990-PF - 11/1/2010-10/31/11
ID#16-6169167
Gain or Loss from Sale of Securities
Part 1, Line 6 a and 7

Date Acquired	Type and Name of Security	Sales or Other Dispositions				Gross Sale Price	Date Sold	Amount Gain/Loss
		Number Shares	Cost or Acq Value	Price Share				
7/25/07	Bk of NY Mellon (ML)	300	13658.40	28.0320		8409.61	12/13/10	-5248.79
5/23/06	Century Tel(Embarq)	241	9940.00	42.5151		10246.13	12/13/10	306.13
6/24/04	Intel (ML)	500	14047.00				1/14/11	
6/24/04	Intel (ML)	500	14049.00				1/14/11	
6/24/04	Intel (ML)	200	5619.60	20.7109		24853.07	1/14/11	-8862.53
8/21/03	Medco (SpinOff Merck)	241	6047.50					
2/28/08	Medco (Stk Split)	241	6047.50					
8/21/03	Medco (SpinOff Merck)	48	461.05					
1/21/04	Medco	52	499.47					
2/28/08	Medco	100	960.52					
9/28/10	Medco Health	318	16074.10	52.7491		52749.08	3/23/11	22658.94
5/13/09	Petroleo Bras (ML)	1000	40806.00	32.1804		32180.38	7/22/11	-8625.62
7/7/99	Pfizer Inc. (Stock Split)	4000	55540.20	16.5617		66246.87	12/13/10	10706.67
10/6/97	Tricon (Pepsi Spin Off)	200	1140.97					
6/25/02	Tricon (Stk Split)	200	1140.97					
6/26/07	YUM StDkiv	400	2281.95	50.5126		40410.10	3/23/11	35846.21
10/ /98	Citigroup (Formerly Travelers)	480	3013.01					
5/28/99	Citigroup (Stock Split)	240	1506.51					
8/25/00	Citigroup (Stock Split)	240	1506.51					
4/13/00	Citigroup, Inc. (SB)	500	19783.88					
8/25/00	Citigroup, Inc. (Stk Split) SB	166	9891.93	4.37744		7117.71	5/4/11	-28584.13
3/4/99	Comcast (SB)	500	11850.63					
5/11/99	Comcast (Stk Split) SB	500	11850.63					

2/22/07	Comcast (SB)	500	11850.62	23.9392	35908.75	4/29/11	356.87
11/22/02	Comcast Cl A (Spin Off)	582	15022.09	25.5622	38522.28	4/29/11	-17005.73
11/22/02	Comcast Cl A (Spin Off) SB	323	19094.03				
2/22/07	Comcast Cl A SB	161	9547.02				
2/22/07	Comcast	291	7511.04				
11/22/02	Comcast Cl A (Spin Off)	97	2832.73				
2/22/07	Comcast	50	1451.27				
2/23/05	Comcast Cl A	3	69.83				
9/24/03	Wilber Corp.	10000	49961.04	9.16313	91631.25	11/3/10	41670.21
9/24/03	Wilber Corp.	30000	149883.12	9.36940	281081.93	11/4/10	131198.81
5/6/11	Community Bank Systems Inc. (E)	0			17242.50	5/6/11	17242.50
	Community Bank (Cash in Lieu)				8.13	5/16/11	8.13
10/3/00	Angen (WIM)	500	35281.25				
10/31/00	Angen (WIM)	200	13700.00				
5/7/02	Angen (WIM)	300	15563.70	57.6519	57651.93	12/23/10	-6893.02
2/1/05	Comcast (ML)	500	11063.66				
2/27/07	Comcast (ML)	250	5531.84	21.0046	15753.48	1/14/11	-842.02
4/10/03	ExxonMobil (WNBIM)	500	14552.82	84.6884	42344.19	7/26/11	27791.37
10/2/01	50M GMAC 7% 10/15/11 (ML)	50M	50000.00	100	50000.00	10/17/11	.00

TOTALS

660633.39 872357.39 211724.00

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 3

THE PHILIP E POTTER FOUNDATION

16-6169167

2/26/12

08 54AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FAIRFUND DISTRIBUTION	\$ 107.	\$ 107.	\$ 107.
MOTOROLA LITIGATION	19.	19.	19.
TOTAL	\$ 126.	\$ 126.	\$ 126.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCLUDING ACCTG & TAX PREP	\$ 78,000.	\$ 78,000.	\$ 78,000.	\$ 64,000.
TOTAL	\$ 78,000.	\$ 78,000.	\$ 78,000.	\$ 64,000.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE 2007	\$ 213.			
FEDERAL EXCISE 2009	846.			
TOTAL	\$ 1,059.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 823.	\$ 823.	\$ 823.	\$ 823.
INVESTMENT FEES	3,912.	3,912.	3,912.	3,912.
LEGAL ADVERTISEMENT	9.	9.	9.	9.
NYS FILING FEE	250.	250.	250.	250.
PAYROLL TAXES	8,129.	8,129.	8,129.	8,129.
POSTAGE	711.	711.	711.	711.
TOTAL	\$ 13,834.	\$ 13,834.	\$ 13,834.	\$ 13,834.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT 3

THE PHILIP E POTTER FOUNDATION

16-6169167

2/26/12

08 54AM

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ITHACA COLLEGE - REFUND
 UNIVERSITY OF THE ARTS - REFUND

\$ 1,250.
 500.
 TOTAL \$ 1,750.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
HENRY L HULBERT 6 FORD AVE ONEONTA, NY 13820	FOUNDATION MANA 13	\$ 0.	\$ 0.	\$ 88,000.
MAUREEN P HULBERT 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 1.5	0.	0.	12,000.
ROBERT W MOYER 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.5	0.	0.	12,000.
ANNE T WOLEK 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.5	0.	0.	12,000.
SUE ANNE DE DERGH 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.5	0.	0.	12,000.
LILLIAN W POTTER ESTATE ,	0	0.	0.	0.
LILLIAN W POTTER, TRUSTEE ,	0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 136,000.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

LILLIAN W POTTER ESTATE
 LILLIAN W POTTER, TRUSTEE

CLIENT 3

THE PHILIP E POTTER FOUNDATION

16-6169167

2/26/12

08:54AM

**STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	POTTER FOUNDATION SCHOLARSHIP
NAME:	HENRY L HULBERT, TRUSTEE
CARE OF:	
STREET ADDRESS:	6 FORD AVE
CITY, STATE, ZIP CODE:	ONEONTA, NY 13820
TELEPHONE:	607-432-6720
FORM AND CONTENT:	STANDARD APPLICATION FORM AVAILABLE AT AREA HIGH SCHOOL & THE FOUNDATION OFFICE SETTING FORTH NEED, FINANCIAL, HIGH SCHOOL EVAL. & COLLEGE
SUBMISSION DEADLINES:	MAY 15
RESTRICTIONS ON AWARDS:	SCHOLARSHIPS AWARDED PRIMARILY TO ONEONTA HIGH SCHOOL GRADUATES, ONEONTA, NY 13820

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

		Average Px	Value	Yr End Value
		-----	-----	-----
Merrill Lynch				
	Merrill Lynch - Cash	82435.82333	82435.82	110883.91
50000	GMAC 7% 10/15/11 (P-10/2/01)ML	92.805	46402.50	.00
1000	GMAC 7.3% Pub Inc Nts P-3/9/01(ML)	23.11078333	23110.78	22040.00
3000	ML 7% Pfd (1/16/98)ML	23.79658333	71389.75	70020.00
1500	Abbott Laboratories(3/5/97)	50.20666667	75310.00	80805.00
1500	Abbott Laboratories (5/29/98)	50.20666667	75310.00	80805.00
1000	Abbott Laboratories (P-12/13/10)	46.33083333	46330.83	53870.00
300	Bank NY Mellon P-7/20/07	2.249166667	674.75	.00
241	CenturyTel Inc.(E-Embarq 7/09)	3.5825	863.38	.00
3000	Citigroup (P 10/21/10) ML	2.453333333	7360.00	.00
3000	Citigroup (P-12/13/10)	2.103333333	6310.00	.00
600	Citigroup (E-5/9/11 Rev. Split 1 fo	17.44875	10469.25	18954.00
400	Citigroup (P 9/6/11)	4.767083333	1906.83	12636.00
500	Comcast Corp - New (2/1/05) ML	3.315	1657.50	.00
250	Comcast Corp (Stk Div 2/27/07)	3.315	828.75	.00
2000	Corning Inc (P-10/15/01)ML	18.30916667	36618.33	28580.00
1000	Disney (Walt) Co. (P-1/14/11)	32.26583333	32265.83	34880.00
250	Disney (Walt) Co. (P-9/6/11)	5.42	1355.00	8720.00
950	E I duPont de Nemours (3/4/97)	50.77166667	48233.08	45666.50
950	E I duPont de Nemours	50.77166667	48233.08	45666.50
1100	E I duPont deNemours	46.85583333	51541.42	52877.00
1200	Eli Lilly (3/3/97)	36.34666667	43616.00	44592.00
1200	Eli Lilly (Stk Split 10/15/97	36.34666667	43616.00	44592.00
600	Eli Lilly (P - 3/23/11)	24.84416667	14906.50	22296.00
1000	Enterprise Prod PtrLtd(P 3/23/11)	28.325	28325.00	44830.00
1000	Enterprise Prod PtrLtd(P 7/22/11)	14.06	14060.00	44830.00
1000	Exxon (11/24/98) ML	79.19833333	79198.33	78090.00
1000	Exxon/Mobil StkSplt 7/18/01ML	79.19833333	79198.33	78090.00
1000	Hatteras Fin'l Corp. (P-1/11/11)	23.11833333	23118.33	25700.00
1000	Hatteras Fin'l Corp. (P-3/23/11)	18.27166667	18271.67	25700.00
1200	Intel ML	3.515625	4218.75	.00
600	Johnson & Johnson (5/15/01)ML	63.505	38103.00	38634.00
600	Johnson & Johnson (5/15/01)ML	63.505	38103.00	38634.00
200	Johnson & Johnson(Split 6/11/96)	63.505	12701.00	12878.00
200	Johnson & Johnson	63.505	12701.00	12878.00
2000	Johnson & Johnson (3/4/97)	63.505	127010.00	128780.00
2400	Johnson & Johnson (StkSplt6/20/01)	63.505	152412.00	154536.00
500	JP MorganChase(P-500 6/25/99)ML	40.85416667	20427.08	17380.00
250	JP MorganChase(StkSp 6/15/00)ML	40.85416667	10213.54	8690.00
300	JP MorganChase(P-7/20/07)	40.85416667	12256.25	10428.00
48	Medco Health (SpinOff 8/21/03)	20.4375	981.00	.00
52	Medco Health (P-1/21/04)	20.4375	1062.75	.00
100	Medco Heath (StkSp 2/28/08)	20.4375	2043.75	.00
241	Medco Health (Spinoff 8/21/03)	20.4375	4925.44	.00
241	Medco Health Stk Sp 2/28/08)	20.4375	4925.44	.00
318	Medco Health (P 9/28/10)	20.4375	6499.13	.00
200	Merck & Co	34.30625	6861.25	6900.00

200	Merck & Co (StkSpl 2/2/99)	34.30625	6861.25	6900.00
1000	Merck & Co (3/4/97)	34.30625	34306.25	34500.00
1000	Merck & Co (StkSpl 2/2/99)	34.30625	34306.25	34500.00
327	Nat'l Australia ADR (E-3/29/07)	25.804175	8437.97	8776.68
1308	Nat'l Australia ADR (3/27/08)	25.804175	33751.86	35106.72
365	Nat'l Australia ADR (P 3/23/11)	17.66738333	6448.59	9796.60
1000	Nestles (P-12/13/10)	54.56125	54561.25	57760.00
1000	Petrleo Bras (P-5/8/09)	24.42416667	24424.17	.00
1300	Pfizer Inc. (3/3/97)	1.358333333	1765.83	.00
1300	Pfizer, Inc. (Stk Split 7/ /97)	1.358333333	1765.83	.00
5200	Pfizer, Inc. (StkSplt 7/7/99)	1.358333333	7063.33	.00
3800	Pfizer, Inc. (S-4000 sh. 12/13/10)	17.78908333	67598.52	73188.00
2000	Procter & Gamble (P-12/13/10)	58.32666667	116653.33	127980.00
1000	Weyerhaeuser Co. (P - 8/16/10)	20.48083333	20480.83	17980.00
1000	Weyerhaeuser Co. (P-12/13/10)	19.09	19090.00	17980.00
2000	Weyerhaeuser Co. (P-1/14/11)	17.5125	35025.00	35960.00
2000	Williams Partners LP (3/9/10)	52.60583333	105211.67	118660.00
200	Tricon (PepsiCo spin off)	16.35166667	3270.33	.00
200	Tricom Stk Split 6/25/02, YUM	16.35166667	3270.33	.00
400	YUM StkSplit 6/26/07	16.35166667	6540.67	.00
800	MMM (7/9/98) ML	87.60833333	70086.67	63216.00
800	MMM (9/30/03) Stk Split ML	87.60833333	70086.67	63216.00
200	MMM StkSplt 9/30/03)	87.60833333	17521.67	15804.00
1000	MMM (3/4/97)	87.53333333	87533.33	79020.00
1000	MMM StkSplt 9/30/03)	87.60833333	87608.33	79020.00
100	Minn Mining & Manu	87.60833333	8760.83	7902.00
100	MMM (Stk Split 6/6/94)	87.60833333	8760.83	7902.00

Smith Barney

	Smith Barney Account	261957.0217	261957.02	49206.37
2000	Brookfield Infrastructure (3/4/10)	23.5825	47165.00	50180.00
1668	AT&T (E-BellSouth) 12/06)	29.445	49114.26	48889.08
327	AT&T, Inc. (E-11/29/05)	29.445	9628.52	9584.37
155	AT&T Inc. 11/25/05 (SB)	29.445	45.64	4543.05
2000	BGC Partners (P-12/21/10)	7.3825	147.65	13700.00
1000	BGC Partners (P-6/10/11)	2.9475	29.48	6850.00
500	Bank of America P-4/13/00 (SB)	10.955	5477.50	3415.00
500	Bank America (Split 9/2/04)	10.955	5477.50	3415.00
500	Chevron P-3/1/99(SB)	99.67333333	49836.67	52525.00
385	ChevronTexaco Corp (Exch 500ShTexac	99.67333333	38374.23	40444.25
885	ChevronTexaco (StkSplt 9/13/04	99.67333333	88210.90	92969.25
1300	Chevron (3/4/97)	99.67333333	129575.33	136565.00
1300	Chevron (Stk Split 9/04)	99.67333333	129575.33	136565.00
500	Citigroup (P-4/13/00) (SB)	2.286666667	1143.33	.00
166	Citigroup (8/31/00StkSplit (SB)	2.286666667	379.59	.00
320	Citigroup (Formerly Travelers Group	2.286666667	731.73	.00
160	Citigroup (Formerly Travelers Group	2.286666667	365.87	.00
240	Citigroup (5/28/99)StkSp	2.286666667	548.80	.00
240	Citigroup (8/25/00)Stk Sp	2.286666667	548.80	.00
323	Comcast Cl A 11/22/02 (AT&T)SB	9.602916667	3101.74	.00
161	Comcast Cl A StkDiv 2/22/07	9.602916667	1546.07	.00
582	Comcast Cl A 11/22/02 (AT&T)	9.602916667	5588.90	.00
291	Comcast Cl A (StkSplit)	9.602916667	2794.45	.00
97	Comcast Cl A 11/22/02 (AT&T)	9.602916667	931.48	.00
50	Comcast Cl A (StkSplit)	9.602916667	480.15	.00
3	Comcast Cl A P-2/23/05	9.602916667	28.81	.00

500	Comcast Cl A Spl P-3/4/99(SB)	9.063333333	4531.67	.00
500	Comcast 5/11/99 Spl StkSp(SB)	9.063333333	4531.67	.00
500	Comcast Cl A Spl StkDiv 2/22/07	9.063333333	4531.67	.00
200	Exxon	79.19833333	15839.67	15618.00
200	Exxon (Split 5/ /97)	79.19833333	15839.67	15618.00
400	Exxon/Mobil StkSpl 7/18/01	79.19833333	31679.33	31236.00
1000	Exxon P-3/1/99 SB	79.19833333	79198.33	78090.00
1000	Exxon/Mobil StkSpl 7/18/01(SB)	79.19833333	79198.33	78090.00
2000	General Electric (3/3/97)	18.36083333	36721.67	33420.00
2000	General Electric (5/9/97)	18.36083333	36721.67	33420.00
8000	General Electric (5/5/00)StkSplit	18.36083333	146886.67	133680.00
100	Intel (3/10/98) SB	21.78766667	2178.77	2454.00
100	Intel Stk Split 4/15/99(SB)	21.78766667	2178.77	2454.00
200	Intel StkSpt 7/31/00 (SB)	21.78766667	4357.53	4908.00
218	International Business Machines	166.6241667	36324.07	40249.34
56	International Business Machines	166.6241667	9330.95	10339.28
274	Int'l Business Machines(Split 6/4/9	166.6241667	45655.02	50588.62
548	Int'l Bus. Machines StkSpl 5/26/99	166.6241667	91310.04	101177.24
1000	JP MorganChase Corp (P-11/23/99) SB	40.85416667	40854.17	34760.00
500	JP MorganChase (P-4/13/00) SB	40.85416667	20427.08	17380.00
750	JP Morgan Chase (6/15/00) StkSplit(	40.85416667	30640.63	26070.00
1248	JP Morgan Chase (3/4/97)	40.85416667	50986.00	43380.48
1248	JP Morgan Chase(Split 6/12/98	40.85416667	50986.00	43380.48
624	JP Morgan Chase(StkSpt6/25/00)	40.85416667	25493.00	21690.24
624	JP Morgan Chase(StkSpt6/25/00)	40.85416667	25493.00	21690.24
1500	Kinder Morgan Energy Ptnrs (P-12/21	66.58916667	99883.75	113985.00
1000	Kinder Morgan Energy Ptnrs (P-4/29/	42.45833333	42458.33	75990.00
500	Marathon Oil P-3/1/99 (SB)	40.45833333	20229.17	13015.00
500	Marathon Oil StkSpt 6/19/07	40.45833333	20229.17	13015.00
500	Marathon Petroleum(Spin-off) 7/1/11	11.98416667	5992.08	17950.00
2000	PepsiCo (3/4/97)	65.48833333	130976.67	125900.00
533	Time Warner, Inc(E-3/3009) SB)	34.12083333	18186.40	18649.67
133	Time Warner Cable, SpinOff	69.79	9282.07	8470.77
86	St Paul Travelers Co (Merged w/Trav	56.815	4886.09	5018.10
14	St Paul Travelers (12/28/04)	56.815	795.41	816.90
400	Travelers (P -7/22/10)	56.815	22726.00	23340.00
14	St. Paul Travelers (P-10/7/04)	56.815	795.41	816.90
86	St. Paul Travelers (M- 4/1/04)TRV	56.815	4886.09	5018.10
100000	Wilber Corp. (S -38336 sh. 10/25/10	0	.00	.00
60000	Wilber Corp. (S 40000 sh. 11/10)	4.774916667	286495.00	.00
22750	Community Bank Systems (E- 5/16/11)	12.35916667	281171.04	581490.00
200	Northern States Power KEL	24.2525	4850.50	5170.00
200	Northern States Power(Split 5/18/98	24.2525	4850.50	5170.00
2600	Xcel Energy (P 2/21/10)	22.29416667	57964.83	67210.00
40000	GMAC 7.05% 3/15/18(P-3/18/03)SB	95.95391667	38381.57	37431.60
30000	GE Cap 6.35% 5/12/18	100.2208333	30066.25	30015.90
50000	GMAC Smart Note 6% 2/15/19	88.70966667	44354.83	43986.50
45000	CocaCola 8.5% 2/1/22 SB	137.345	61805.25	64928.25
50000	Met Trans 5% 11/15/35	98.56666667	49283.33	51191.00

WNB IM Account

Wilber National Bank IM Account		72197.35333	72197.35	111866.20
500	MMM (P-5/14/04)	87.60833333	43804.17	39510.00
500	MMM (P-11/16/05)	87.60833333	43804.17	39510.00
500	MMM (P - 9/15/08)	87.60833333	43804.17	39510.00
1000	Abbott Lab P-11/16/05	50.37166667	50371.67	53870.00
1000	Abbott Labs (P 3/9/10)	50.37166667	50371.67	53870.00

1000	American Express (11/16/05)	47.16166667	47161.67	50620.00
500	Amgen (P-10/3/00)	4.390833333	2195.42	.00
200	Amgen (P-10/31/00)	4.390833333	878.17	.00
300	Amgen (P-5/2/02)	4.390833333	1317.25	.00
249	AT&T, Inc. E-11/29/05	29.445	7331.81	7298.19
1600	AT&T Comm-LWPTTr2/2/99	29.445	47112.00	46896.00
651	AT&T P - 9/15/08	29.445	19168.70	19080.81
1000	Bemis Co (P-11/16/05)	31.7175	31717.50	28110.00
1000	Caterpillar, Inc. (Stk Split7/20/05	97.9425	97942.50	94460.00
500	Chevron/Texaco(P-1/18/02) (WNBIM)	99.67333333	49836.67	52525.00
500	Chevron/Texaco(StkSplit9/17/04) (WNB	99.67333333	49836.67	52525.00
650	Chevron/Texaco StkSplit-9/17/04	99.67333333	64787.67	68282.50
350	Chevron/Texaco	99.67333333	34885.67	36767.50
1000	CocaCola (P-11/16/05)	66.49583333	66495.83	68320.00
500	CocaCola (P - 9/15/08)	66.49583333	33247.92	34160.00
300	Colgate Palmolive P-2/1/99	83.805	25141.50	27111.00
300	Colgate (StkSp6/30/99)WNBIM	83.805	25141.50	27111.00
400	Colgate Palm (P-11/16/05) WNBIM	83.805	33522.00	36148.00
500	ConocoPhillips (P-1/5/07)	71.4825	35741.25	34825.00
1500	ConocoPhillips (P - 7/29/10)	71.4825	107223.75	104475.00
500	Devon Energy (P-1/10/07)	77.61416667	38807.08	32475.00
500	Devon Energy (P 3/9/10)	78.48166667	39240.83	32475.00
500	Dominion Resources (P- 9/10/08)	46.67333333	23336.67	25795.00
1000	Dominion Resources (P - 12/23/10)	43.2125	43212.50	51590.00
1500	Dow Chemical (P-12-13-02)	33.54083333	50311.25	41820.00
500	E I duPont P-2/1/99 (WNBIM)	50.77166667	25385.83	24035.00
500	E I duPont P-9/27/00 (WNBIM)	50.77166667	25385.83	24035.00
500	E I duPont (P 9/15/08)	50.77166667	25385.83	24035.00
1000	Emerson Elect P-1/5/07 (WNBIM)	53.82083333	53820.83	48120.00
500	EOG Resources (P-1/10/07) WNBIM	99.945	49972.50	44715.00
56	ExxonMobil	53.82083333	3013.97	.00
444	Exxon/Mobil	53.82083333	23896.45	.00
300	General Electric P-5/23/00 (WNBIM)	18.36083333	5508.25	5013.00
100	General Electric P-6/28/00 (WNBIM)	18.36083333	1836.08	1671.00
600	General Electric P-1/18/02 (WNBIM)	18.36083333	11016.50	10026.00
1000	General Electric P-10/27/03 (WNBIM)	18.36083333	18360.83	16710.00
3000	General Electric P-7/29/10 (WNBIM)	18.36083333	55082.50	50130.00
1000	General Mills P-10/27/03 (WNBIM)	37.27	37270.00	38530.00
1000	General Mills (Stk Split 6/11/10) (	37.27	37270.00	38530.00
1000	Health Care Reit Inc. (P-12/27/10)	47	47000.00	52690.00
323	Inergy LP (P-12/27/10)	32.39333333	10463.05	9273.33
677	Inergy LP (P-12/28/10)	32.39333333	21930.29	19436.67
200	Intel P-2/1/99 (WNBIM)	21.78833333	4357.67	4908.00
200	Intel StkSplit 4/16/99 (WNBIM)	21.78833333	4357.67	4908.00
400	Intel StkSpt 7/31/00 (WNBIM)	21.78833333	8715.33	9816.00
1200	Intel (P-1/5/07)	21.78833333	26146.00	29448.00
4000	International Bus. Machines	166.6241667	666496.67	738520.00
500	JP Morgan Chase(S-500Sh 9/12/07)	40.85416667	20427.08	17380.00
500	JP Morgan Chase (P 9/15/08)	40.85416667	20427.08	17380.00
500	Kimberly Clark (P-11/16/05)	66.41583333	33207.92	34855.00
1000	Lilly, Eli (P-1/5/07)	36.34666667	36346.67	37160.00
1000	Medtronic (S-190Sh 5/2/02)	37.3575	37357.50	34740.00
300	Microsoft	26.27666667	7883.00	7989.00
800	Microsoft Split 2/18/03)	26.27666667	21021.33	21304.00
200	Microsoft	26.27666667	5255.33	5326.00
200	Microsoft Split 2/18/03)	26.27666667	5255.33	5326.00
500	Nextra Energy (formerly FPL Group)	55.08583333	27542.92	28200.00
1000	Novartis Ag ADR (P-11/16/05)	57.96166667	57961.67	56470.00
500	Nucor Corp(P-12/8/08)	41.36333333	20681.67	18890.00
1000	Nucor Corp (P 3/9/10)	41.36333333	41363.33	37780.00

1000	Oracle Corp	31.66333333	31663.33	32770.00
400	PepsiCo P-2/1/99 (WNBIM)	65.48833333	26195.33	25180.00
300	PepsiCo P-8/9/99 (WNBIM)	65.48833333	19646.50	18885.00
300	PepsiCo P-4/13/00 (WNBIM)	65.48833333	19646.50	18885.00
375	Pfizer	19.1475	7180.31	7222.50
125	Pfizer P-10/27/03 (WNBIM)	19.1475	2393.44	2407.50
2750	Pfizer E-6/22/00 1000Sh WLA	19.1475	52655.63	52965.00
2750	Pfizer (P-7/29/10)	19.1475	52655.63	52965.00
500	Proctor & Gamble P-4/13/00 (WNBIM)	63.41583333	31707.92	31995.00
500	Proctor & Gamble P-9/27/00 (WNBIM)	63.41583333	31707.92	31995.00
1000	Proctor & Gamble (StkSplit)	63.41583333	63415.83	63990.00
500	Public Service Ent. (P 9/15/08)	32.62833333	16314.17	16850.00
1000	Public Service Ent. (P-12/27/10)	30.05916667	30059.17	33700.00
500	Sempra Energy Inc. (P 9/15/08)	52.74666667	26373.33	26865.00
1000	SYSCO (P-11/16/05)	28.9575	28957.50	27720.00
1000	Texas Instruments (P 9/15/08)	32.115	32115.00	30730.00
1000	Unilife (P 7/7/11)	1.553333333	1553.33	5300.00
1000	Unilife (P 7/25/11)	1.553333333	1553.33	5300.00
1000	Unilife Corp. (P 8/15/11)	1.18	1180.00	5300.00
1000	United Health Grp (P-1/5/07)	45.20666667	45206.67	47990.00
500	United Health Group (P 9/15/08)	45.20666667	22603.33	23995.00
1000	United Parcel P-1/5/07	71.155	71155.00	70240.00
500	United Parcel - P 9/15/08	71.155	35577.50	35120.00
500	US Bancorp Del P-12/4/08	25.60333333	12801.67	12795.00
500	Verizon P-2/1/99 (WNBIM) M-BellAtla	36.3375	18168.75	18490.00
500	Verizon (P-9/27/00) (WNBIM))	36.3375	18168.75	18490.00
1000	Verizon (P 9/15/08)	36.3375	36337.50	36980.00
500	WalMart P-11/16/05	53.83166667	26915.83	28360.00
500	WalMart P-3/9/06	53.83166667	26915.83	28360.00
1000	Wellpoint Health (P-1/5/07)	67.47833333	67478.33	68900.00
800	WellsFargo P-2/1/99 (WNBIM)	28.68333333	22946.67	20728.00
200	WellsFargo P-10/27/03 (WNBIM)	28.68333333	5736.67	5182.00
500	WellsFargo (P 9/15/08)	28.68333333	14341.67	12955.00
200	WellsFargo E-Wacovia 1/5/09	28.68333333	5736.67	5182.00
500	Plains All American Pipeline (P-3/1	41.82583333	20912.92	32985.00
700	Plains All American Pipeline (P-7/2	20.64166667	14449.17	46179.00
2000	Williams Ptnrs. (P 3/9/10)	52.60583333	105211.67	118660.00
1000	Williams Ptnrs. (P-12/27/10)	48.685	48685.00	59330.00

Stock in Safe Keeping

698	Delphi Automotive Sys Corp (6/16/99	0	.00	.00
	WNB Cking Acct	53214.31167	53214.31	50489.93
				.00
	Prepaid Tax	0	.00	8198.53

9301690.82 9266144.55

Total Average Monthly Fair Market Value (Part X - line 1d) \$9,301,690.82

Total Market Value (10/31/11) Page 1 - I

\$9,266,144.55

PHILIP E. POTTER FOUNDATION #16-6169167

FISCAL YEAR ENDING OCTOBER 31, 2010

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 750 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 Excise 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.

SECURITIES SCHEDULE

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

Philip E Potter Foundation

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	Number	Cost	Gross Cost	Number	Price	Gross Sale Price	Shares or Principal	Cost or Acq Value	
3/2/01	1000 8H QMAC 7.3% 3/9/31 (ML)	1000	25000.00							1000	25000.00	1825.00
1/16/98	Merrill Lynch 7% pfd	3000	75000.00							3000	75000.00	5250.00
3/5/97	Abbott Laboratories	1500	37321.11							1500	37321.11	80805.00
3/29/98	Abbott Laboratories	1500	37321.12							1500	37321.12	80805.00
12/13/10	Abbott Laboratories (ML)			1000	46.96	46960.00				1000	46960.00	6920.00
7/25/07	BR of NY Mellon (ML)	300	13658.40				300	28.0320	8409.61	0	0.00	27.00
5/23/06	Century Tel (Smbark)	241	9940.00				241	42.5151	10246.13	0	0.00	174.73
10/21/10	Citigroup Inc. (ML)	3000	12809.25				E- 1/10			300	12809.25	9477.00
12/13/10	Citigroup (ML)			400	31.4206	12568.24	E- 1/10			300	14055.00	9477.00
9/6/11	Citigroup (ML)	2000	14880.00							400	12568.24	12636.00
10/15/01	Corning (ML)			1000	39.648	39648.80				2000	14880.00	28580.00
1/14/11	Danney (ML)			250	34.4854	8621.35				1000	39648.80	34880.00
9/6/11	DuPont, E I de Nemours (ML)	950	45896.87							250	8621.35	8720.00
3/4/97	DuPont, E I de Nemours (ML)	950	45896.88							950	45896.87	45666.50
6/1/97	DuPont, E I de Nemours (ML)	1200	44250.00							950	45896.88	45666.50
12/27/10	DuPont, E I de Nemours (ML)	1200	44250.00							1100	55353.29	52877.00
3/4/97	Eli Lilly & Co (ML)	1200	44250.00							1200	44250.00	44592.00
10/15/97	Eli Lilly & Co (Split) (ML)	1200	44250.00							1200	44250.00	44592.00
3/23/11	Eli Lilly (ML)			600	34.7171	20830.25				600	20830.25	22296.00
3/23/11	Enterprises Products (ML)	1000	41.4095							1000	41409.50	44830.00
7/22/11	Enterprises Products (ML)	1000	44.0547							1000	44054.70	44830.00
11/24/98	Exxon Corp (ML)	1000	35274.75							1000	35274.75	78090.00
11/24/98	Exxon/Mobil (Stk Split) 7/18/01	1000	35274.75							1000	35274.75	78090.00
1/11/11	Hatteras Fin'l (ML)			1000	29.4365	29436.50				1000	29436.50	25700.00
3/23/11	Hatteras Fin'l (ML)			1000	28.73	28730.00				1000	28730.00	25700.00
6/24/04	Intel (ML)	500	14047.00				500			0	0.00	189.00
6/24/04	Intel (ML)	500	14049.00				500			0	0.00	189.00
6/24/04	Intel (ML)	200	5619.60				200	20.7109	24853.07	0	0.00	13320.00
5/18/01	Johnson & Johnson ML	600	29295.90							600	29295.90	38634.00
3/4/97	Johnson & Johnson (Split) 6/20/01M	600	29295.90							600	29295.90	38634.00
8/4/93	Johnson & Johnson	200	1917.88							200	1917.88	12878.00
6/11/96	Johnson & Johnson (Split)	200	1917.87							200	1917.87	12878.00
3/4/97	Johnson & Johnson	2000	52000.00							2000	52000.00	128780.00
3/4/97	Johnson & Johnson (Split) 6/20/01	2400	55835.75							2400	55835.75	154536.00
4/13/00	Chase Manhattan Corp (ML)	500	29496.67							500	29496.67	17380.00
6/15/00	Chase Manhattan Corp (ML)	250	14748.33							250	14748.33	8690.00
7/25/07	JP Morgan Chase (ML)	300	14601.60							300	14601.60	10428.00
8/21/03	Medco (SpinOff Merck)	241	6047.50							0	0.00	0.00
2/28/08	Medco (Stk Split)	241	6047.50							0	0.00	0.00
8/21/03	Medco (SpinOff Merck)	48	461.05							0	0.00	0.00
1/21/04	Medco (SpinOff Merck)	52	499.47							0	0.00	0.00
2/28/08	Medco	100	960.52							0	0.00	0.00
9/28/10	Merck Health	318	16074.10							200	3179.00	6900.00
8/4/93	Merck & Co	200	3179.00							200	3179.00	6900.00
2/15/99	Merck & Co (Stock Split)	200	3179.00				1000	52.7491	52749.08	200	3179.00	6900.00

[illegible]

3/10/98	Incel (Stock Split) (SB)	100	1948.91					100	1948.91	2454.00	291.96
7/31/00	Incel (Stock Split) (SB)	200	3897.81					200	3897.81	4908.00	
12/20/89	Int'l Business Machines	218	5150.25					218	5150.25	40249.34	
12/13/91	Int'l Business Machines	56	1232.88					56	1232.88	10339.28	
6/4/97	Int'l Business Machines	274	6383.13					274	6383.13	50588.62	3068.80
5/26/99	IBM (Stock Split)	548	12766.24					548	12766.24	101177.24	4795.20
11/23/98	Chase Manhattan Corp (SB)	1000	40659.67					1000	40659.67	17380.00	
6/25/99	Chase Manhattan Corp (SB)	500	27957.67					500	27957.67	26070.00	
6/15/00	Chase Manh. StkSpl16/15/00 (SB)	750	34308.67					750	34308.67	43380.48	
6/12/98	Chase Manhattan Corp	1248	37050.00					1248	37050.00	43380.48	
3/4/97	Chase Manhattan Corp	1248	37050.00					1248	37050.00	21690.24	
6/25/00	Chase Man (6/25/00StkSplit	624	18525.00					624	18525.00	113985.00	6280.00
6/25/00	Chase Man (6/25/00StkSplit	624	18525.00					624	18525.00	113985.00	
12/21/10	Kinder Morgan En (SB)	1500	70.4739	105710.81				1500	105710.81	75990.00	
4/29/11	Kinder Morgan En (SB)	1000	79.0158	79015.75				1000	79015.75	13015.00	900.00
3/1/99	USX - Marathon Oil (SB)	500	5601.49					500	5601.49	13015.00	
6/19/07	Marathon Oil (SB)	500	5601.49					500	5601.49	13015.00	
7/1/11	Marathon Petroleum (SB) Spinoff	500	5601.49					500	5601.49	13015.00	
3/4/97	PepsiCo	2000	55541.11					2000	55541.11	125900.00	3980.00
2/19/99	America On Line (SB)	400	16305.50					400	16305.50	125900.00	
2/26/99	America On Line (2/26/99)StkSp	400	16305.50					400	16305.50	125900.00	
11/29/99	America On Line (SB)	800	32611.00					800	32611.00	125900.00	
	Time Warner, Inc							533	18649.67	8470.77	489.04
4/1/04	St Paul Travelers	86	1445.58					86	1445.58	5018.10	244.72
12/28/04	St Paul Travelers	14	535.78					14	535.78	816.90	
7/22/10	Travelers (SB)	400	20263.57					400	20263.57	23340.00	
10/7/04	St Paul Travelers	14	546.00					14	546.00	816.90	
4/1/04	St Paul Travelers (SB)	86	3833.40					86	3833.40	5018.10	924.00
9/24/03	Wilber Corp	100000	499610.38					0	.00	.00	
9/24/03	Wilber Corp	10000	9.16313	91631.25	11/3/10			0	.00	.00	
5/6/11	Community Bank Systems Inc (S	22750	Exchenge	281081.93	11/4/10			22750	299766.22	581490.00	16775.00
8/4/93	Northern States Per (Xcel)	200	4643.25					200	4643.25	5170.00	
5/1/98	Northern States Per (StkSpl1) (S	200	4643.25					200	4643.25	5170.00	
	Xcel (SB)	2600	23.9531	62278.01	8.13	5/16/11		2600	62278.01	67210.00	2418.50
	Community Bank (Cash in Lieu)										

9/15/08	MM (WIM)	500	34479.44					500	34479.44	39510.00	
5/14/04	MM (WIM)	500	42089.00					500	42089.00	39510.00	3262.50
11/16/05	MM (WIM)	500	38239.99					500	38239.99	39510.00	
11/16/05	Abbott Laboratories (WIM)	1000	42809.99					1000	42809.99	53870.00	3680.00
3/9/10	Abbott Laboratories (WIM)	1000	54169.49					1000	54169.49	53870.00	
5/10/00	American Express (StkSplit) (WIM)	1000	17952.48					1000	17952.48	50620.00	720.00
10/3/00	Amgen (WIM)	500	35281.25					0	.00	.00	
10/31/00	Amgen (WIM)	200	13700.00					0	.00	.00	
5/7/02	Amgen (WIM)	300	15563.70					0	.00	.00	
11/22/02	AT&T Inc (WIM)	249	19059.08					249	19059.08	7298.19	4275.00
2/2/99	AT&T Comm. Inc	1600	43152.85					1600	43152.85	46896.00	
9/15/08	AT&T Inc (WIM)	651	20535.76					651	20535.76	19080.81	950.00
11/16/05	Bemis (WIM)	1000	25959.99					1000	25959.99	28110.00	1780.00
12/18/02	Catapiller (WIM)	50	1129.75					50	1129.75	4723.00	
7/20/05	Catapiller (StkSplit) WIM	950	21465.15					950	21465.15	89737.00	
1/24/02	Chevron/Texaco (WNBIM)	500	21957.00					500	21957.00	52525.00	6000.00
9/17/04	Chevron/Texaco (WNBIM)	500	21957.00					500	21957.00	52525.00	
5/14/04	Chevron/Texaco (WIM)	650	29565.25					650	29565.25	68282.50	
9/17/04	Chevron/Texaco (WIM)	350	15919.75					350	15919.75	36767.50	
11/16/05	CocaCola (WIM)	1000	42349.99					1000	42349.99	68320.00	2775.00
9/15/08	CocaCola (WIM)	500	26939.79					500	26939.79	34160.00	
2/1/99	Colgate Palmolive (WNBIM)	300	11425.78					300	11425.78	27111.00	2220.00
6/30/99	Colgate Palmolive (StkSplit)	300	11425.78					300	11425.78	27111.00	
11/16/05	Colgate Palmolive (WNBIM)	400	21357.59					400	21357.59	36148.00	

9/15/08	United Health Grp (WIM)	500	14709 79	23995.00	14709 79	70240.00	3045.00
1/10/07	United Parcel (WIM)	1000	73745.79	70240.00	73745.79	35120.00	212 50
9/15/08	United Parcel (WIM)	500	33619.59	12795.00	33619.59	36980.00	3900 00
12/4/08	US Bancorp (WIM)	500	12009 99	12795.00	12009 99	28360.00	1397.50
2/1/99	Verizon (Former Bell Atlantic)	1000	47872 90	36980.00	47872 90	28360.00	750.00
9/15/08	Verizon (WIM)	1000	29578 77	28360.00	29578 77	25910.00	697 00
11/16/05	Wal-Mart (WIM)	500	24389 99	28360.00	24389 99	22 76	
3/9/06	Wal-Mart (WIM)	500	22667 50	28360.00	22667 50	22 32	
1/10/07	Wellpoint (WIM)	1000	78509 99	68900.00	78509 99	5158.68	
2/2/99	Wells Fargo & Co (WIM)	1000	10968.75	25910.00	10968.75	16014.44	
1/21/09	Wells Fargo (WIM)	.9	22 76	23 32	22 76	32985.00	
2/1/99	Wells Fargo (W-Machovia/Firstth)	199	45437 86	12985.00	45437 86	46179.00	1664.00
9/15/08	Wells Fargo & Co (WIM)	500	16014.44	32985.00	16014.44	118660.00	7832 50
3/22/11	Plains All American Pipeline (	500	30949.14	46179.00	30949.14	59330.00	.00
7/26/11	Plains All American Pipeline (	700	45167.99	118660.00	45167.99		
3/9/10	Williams Ptnrs. (WIM)	2000	77333 99	59330.00	77333 99		
12/27/10	Williams Ptnrs. (WIM)	1000	46789.99		46789.99		
4/12/04	Seagate Recrow	1400	00		00		
6/16/99	Delphi Auto (SpinOff-GM)	698	9158.63	.00	9158.63		
3/4/97	General Motors Corp	1000	46284.37	.00	46284.37		
10/2/01	50M GMAC 7 1/2 10/15/11 (ML)	50M	50000.00	.00	50000.00	51191.00	2500.00
3/18/03	40M GMAC 7.05% 3/15/18 (SB)	40M	40000.00		40000.00	110883 91	3500 00
5/4/06	30M GE Cap 6.375% 5/15/18 (SB)	30M	30000.00		30000.00	49206.37	2820.00
2/10/04	50M GMAC 6 1/2 2/15/19 (SB)	50M	50000.00		50000.00	111866.20	1905 00
3/8/96	45M CocaCola 8.5% 2/1/22	45M	53018.05		53018 05	50489 93	3000.00
3/31/09	Met Trans 5 1/2 11/15/35 (SB)	50000	49058.00		49058 00	8198 53	3825.00
	Merrill Lynch Acct. - Cash		110883 91		110883 91		
	Smith Barney Acct. - Cash		49206 37		49206.37		
	Wilber Nat'l Bank IM Acct. - Cash		111866.20		111866.20		
	Wilber National Bank Checking - Cash		50489 93		50489 93		
	Prepaid Tax (IRS)		8198 53		8198 53		
A/R							
TOTALS			211724.00	872357.39	211724.00	9257946.02	282397.88
			1161300.98				
			6155979.92				
			US Tr.				
			Stock				
			Corp Bonds				
			Municipal Bon				
			Cash Accts				
			Community Bank Int.				
			Smith Barney Western Assets				
			Merrill Lynch Interest				
			Wilber Nat'l Bank - Fid.Tsy Only Port				
Proofs			6656647.51				191 73
			6656647 51				116 53
			00				199.27
							40 16
Total			Total				282945 57

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
----------------	---------	---------------------------------	---------------------------------	------------------------------------

2005 Graduates

Johnson, Rebbecca A. 22 Grove Street Oneonta, New York 13820	Utica School of Commerce	750.00	750.00	0.00
Jones, Stephen C. 290 Gifford Hill Rd. Oneonta, NY 13820	Brigham Young Univ.	750.00	0.00	0.00
Wood, Benjamin R. 111 Hillside Dr. Oneonta, NY 13820	Albany College Of Pharmacy	1,750.00	0.00	0.00

2006 Graduates

Lee, Betty 510 Main Street Oneonta, New York 13820	Binghamton Univ.	1,250.00	0.00	0.00
Marks, Kyle P. 18 Ravine Parkway North Oneonta, New York 13820	Northeastern University	1,250.00	0.00	0.00
Milillo, Jennifer K. 354 Southside Drive Oneonta, NY 13820	RIT (Rotary)	1,750.00	0.00	0.00
Pleban, Ronald E. Jr. 519 Main St. Oneonta, New York 13820	SUNY Cortland (Rotary)	1,250.00	0.00	0.00
Rowe, Kyle T. 137 Lower Reservoir Road Oneonta, New York 13820	RIT	1,250.00	0.00	0.00
Wagner, Allison E. 105 Angel Drive Oneonta, New York 13820	American Univ. (Rotary)	1,750.00	0.00	0.00
Yorks, Angela R. 8 Blanchard Ave. Oneonta, New York 13820	SUNY Oneonta (Rotary)	1,250.00	0.00	0.00

2007 Graduates

Olivia Avanzato 528 Gifford Hill Road Oneonta, NY 13820	S.U.N.Y. Oneonta	1,250.00	0.00	0.00
Meghan R. Brunswick 2 Roosevelt Avenue Oneonta, New York 13820	S.U.N.Y. Cortland	1,250.00	0.00	0.00
Ashley N. Camarata 776 Wilber Lake Road Oneonta, New York 13820	SUNY Delhi	750.00	0.00	0.00
Chad M. Carr 1231 Co. Highway 48 Oneonta, New York 13820	Wentworth Inst. Technology	1,750.00	0.00	0.00
Nicole J. Chisholm 10 Hudson Street Oneonta, New York 13820	SUNY College Of Environmental Science & Forestry	1,250.00	0.00	0.00
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	0.00	0.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2007 Graduates (Continued)				
Amy C. DeAngelo 19 Forest Avenue Oneonta, New York 13820	The College of St. Rose	1,750.00	0.00	0.00
Tiffany J. DeGraaf 11 East Street Oneonta, New York 13820	SUNY Albany	1,750.00	0.00	0.00
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	0.00	0.00
Natalie J. Fischer 94 Elm Street Oneonta, New York 13820	Binghamton Univ.	1,250.00	0.00	0.00
Hayley E. Golden 3 Heritage Hill Road Oneonta, New York 13820	Wheaton College	1,250.00	0.00	0.00
Maura A. Gracey 11 8th Street Oneonta, New York 13820	The College of St. Rose	1,750.00	0.00	0.00
Timothy J. Greenberg 3828 State Highway 23 Oneonta, New York 13820	SUNY Oneonta	750.00	0.00	0.00
Jessica L. Hanna 103 Magyar Lane Oneonta, New York 13820	Russell Sage College	1,750.00	0.00	0.00
Rebecca S. Hitchcock 240 Southside Drive Oneonta, New York 13820	SUNY Alfred	1,750.00	0.00	0.00
Nathan M. Jones 290 Gifford Hill Road Oneonta, New York 13820	(LOA) Brigham Young University	750.00	750.00	750.00
Kristie E. Ladd 3834 State Highway 23 Oneonta, New York 13820	SUNY Oneonta	750.00	0.00	0.00
Molly D. Lunn 2 Taft Avenue Oneonta, New York 13820	Fashion Inst. of Tech.	1,250.00	0.00	0.00
Patrick J. McMullen 26 Jefferson Avenue Oneonta, New York 13820	St. John Fisher College	1,750.00	0.00	0.00
Rebecca Marcus 153 East Street Oneonta, New York 13820	SUNY New Paltz	1,250.00	0.00	0.00
Gerald B. Murray 22 Spruce Street Oneonta, New York 13820	LeMoyne College	1,750.00	0.00	0.00
Jacob B. Pidgeon 27 Gault Avenue Oneonta, New York 13820	Clarkson Univ	1,750.00	0.00	0.00
Joseph R. Porter 95 East Street Oneonta, New York 13820	LeMoyne College	1,750.00	0.00	0.00
Irene R. Primmer 20 Woodside Avenue Oneonta, New York 13820	Mansfield Univ	1,750.00	0.00	0.00
Katrina A. Rabeler 435 County Highway 9 Oneonta, New York 13820	(Rotary Exchange) Hamilton College	0.00	1,250.00	1,250.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2007 Graduates (Continued)				
Lance M. Ratchford 22 Otsego Street Oneonta, New York 13820	Keystone College	1,250.00	0.00	0.00
Benjamin E. Relethford 34 East Street Oneonta, New York 13820	SUNY Geneseo	750.00	0.00	0.00
Elliott F. Schroeder 12 Hill Place Oneonta, New York 13820	Syracuse Univ.	0.00	0.00	0.00
Ashley A. Schulte 23 Miller Street Oneonta, New York 13820	The College of St. Rose	1,750.00	0.00	0.00
Carly R. Sciafani 1 Wisteria Avenue Oneonta, New York 13820	SUNY Oneonta	1,250.00	0.00	0.00
Leann G. Shaw 12 Walling Blvd. Oneonta, New York 13820	SUNY Oneonta	750.00	0.00	0.00
Caitlin N. Smith 149 Herrick Hill Road Oneonta, New York 13820	SUNY Cortland	750.00	0.00	0.00
Kathleen M. Sullivan 4 Pearl Street Oneonta, New York 13820	(ROTARY) Mass. College of Liberal Arts	1,250.00	1,250.00	0.00
Matthew S. Tarricone 182 Woodstream Lane Oneonta, New York 13820	Green Mountain College	750.00	0.00	0.00
Eric M. Tietjen 1388 County Highway 48 Oneonta, New York 13820	Univ. at Albany	1,750.00	0.00	0.00
Gina M. Welsh 139 Silliman Cove Road Maryland, New York 12116	Binghamton Univ	1,250.00	0.00	0.00
Justine M. Wiltsie 22 Miller Street Oneonta, New York 13820	The College of St. Rose	1,250.00	0.00	0.00
Jonathan D. Wolfanger 122 Morningside Drive Oneonta, New York 13820	SUNY Oneonta	750.00	0.00	0.00

		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)	375.00	375.00	375.00
Adsit, Rebecca L. 5391 State Highway 7 Oneonta, New York 13820	Herkimer Comm. College	500.00	500.00	500.00
Barker, Nicole E. 39 Prospect Street Oneonta, New York 13820	S.U.N.Y. Oneonta	1,250.00	0.00	0.00
Bensen, Annalee L. 14 Harrison Avenue Oneonta, New York 13820	The Univ. of the Arts in PA (Leave of Absence)	0.00	0.00	0.00
Bouton, Heather N. 5 Valleyview Street Oneonta, New York 13820	S.U.N.Y. Cobleskill	1,000.00	1,000.00	1,000.00
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

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2008 Graduates (Continued)				
Chase, Alexander H. 83 Ford Avenue Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
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 (Leave of Absence)	0.00	0.00
Davis, Emily 3 Columbia Street Oneonta, New York 13820	S.U.N.Y. Plattsburgh	1,000.00	1,000.00	1,000.00
Dillon, John R. 1 Mickle Place Oneonta, New York 13820	SUNY Cobleskill/ Cornell Univ.	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
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	0.00	0.00
Gracy, Zachary 162 Forest Lane W. Oneonta, New York 13861	Broome Community College	500.00	0.00	0.00
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	333.00	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
Jennings, Gregory S. 5 Harrison Avenue Oneonta, New York 13820	SUNY Delhi (Leave of Absence)	1,250.00	0.00	0.00
Johnson, Devan F. 5 Monroe Avenue Oneonta, New York 13820	Ithaca College	1,500.00	1,500.00	1,500.00
King, Kristen Z. 50 Spruce Street Oneonta, New York 13820	SUNY Fredonia (ROTARY EXCHANGE)	1,000.00	1,000.00	1,000.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2008 Graduates (Continued)				
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	SUNY Oneonta	1,000.00	1,000.00	1,000.00
Payne, Lauren K. 131 Angel Drive Oneonta, New York 13820	Misericordia Univ. Broome Comm. Coll.	1,250.00	1,250.00	1,250.00
Phillips, Sarah 20 Shepherd Avenue Oneonta, New York 13820	University of Scranton	1,500.00	1,500.00	1,500.00
Pleban, Ashley L. 519 Main Street Oneonta, New York 13820	SUNY Oneonta	1,250.00	0.00	0.00
Potter, Lane M. 20 Miles Avenue Oneonta, New York 13820	Brescia Univ.	500.00	500.00	500.00
Ranc, Katrina M. 68 Country Club Road Oneonta, New York 13820	College of St Rose	375.00	375.00	375.00
Ranieri, Michelle L. P. O. Box 1371 Oneonta, New York 13820	SUNY New Paltz	750.00	0.00	0.00
Sason, Rachel D. 8 Madison Avenue Oneonta, New York 13820	Univ. of Vermont (ROTARY EXCHANGE) SUNY Oneonta	1,500.00	1,500.00	1,500.00
Scanlon, Erin M. 12 Tilley Avenue Oneonta, New York 13820	SUNY Oneonta	1,000.00	1,000.00	1,000.00
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	Rochester Inst. of Technology	1,000.00	1,000.00	1,000.00
Sherrill, William J. 228 Highland Terrace W. Oneonta, New York 13861	Broome Co. Comm. College	1,000.00	1,000.00	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

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2008 Graduates (Continued)				
Stallone, Angela B. 6 Thorn Street Oneonta, New York 13820	Rochester Inst of Technology (ROTARY EXCHANGE)	1,500.00	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
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
Travisano, Emily C. 28 State Street Oneonta, New York 13820	Mt. Holyoke College/ Hartwick College	250.00	250.00	250.00
Utter, Michael R. 10 Orchard Street Oneonta, New York 13820	SUNY 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
Webster, Kristen E. 8 Center Street Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Winn, Alex M. 60 Ceperley Avenue Oneonta, New York 13820	Pennsylvania College of Techn.	1,000.00	1,000.00	1,000.00
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
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
Zulkosky, Josiah M. 19 River Street Oneonta, New York 13820	S.U.N.Y. Oneonta	1,000.00	1,000.00	1,000.00

2009 Graduates		Current Yr.	Current Yr.	Future Year
Ackley, Roger 11 Wells Avenue Oneonta, NY 13820	SUNY Plattsburgh	500.00	0.00	0.00
Armstrong, Nathaniel F. 287 Pine Cliff Circle Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Berwin, Andre M. 21 N. Belmont Circle Oneonta, New York 13820	Rochester Inst. of Technology	1,000.00	1,000.00	1,000.00
Bidwell, Ian S. 3945 State Highway 23 West Oneonta, New York 13861	Ithaca College	250.00	250.00	250.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2009 Graduates (Continued)				
Brannan, Megan E. 17 Jackson Avenue Oneonta, New York 13820	S.U.N.Y. New Paltz	250.00	250.00	250.00
Burns, Anthony J. 9 Union Street Oneonta, New York 13820	LeMoyne College	250.00	250.00	250.00
Carlson, Matthew J. 11 Draper Street Oneonta, New York 13820	SUNY Oneonta	500.00	500.00	500.00
Coltrane, Krystal M. 6030 State Highway 23 Oneonta, New York 13820	S.U.N.Y. IT at Utica	1,000.00	1,000.00	1,000.00
Couch, Martin H. 45 Union Street Oneonta, New York 13820	Vassar College	1,000.00	1,000.00	1,000.00
Dokuchitz, Daniel 44 Union Street Oneonta, New York 13820	Univ. of Arizona	500.00	500.00	500.00
Fink, Bradley E. 120 River Street #3E Oneonta, New York 13820	Ithaca College	1,500.00	1,500.00	1,500.00
Foreman, Taylor D. 120 Ridge Drive Oneonta, New York 13820	SUNY Oneonta	250.00	250.00	250.00
Hayen, Christopher J. 10 Tilley Avenue Oneonta, New York 13820	S.U.N.Y. Binghamton	250.00	250.00	250.00
Jones, Heather K. 290 Gifford Hill Road Oneonta, New York 13820	Brigham Young University	250.00	250.00	250.00
Koenig, Spencer W. 19 Linden Avenue Oneonta, New York 13820	SUNY Albany	500.00	500.00	500.00
Konstantine, Jenna M. 577 Southside Drive Oneonta, New York 13820	Vassar College	1,500.00	1,500.00	1,500.00
Lawson, Hannah 19 Miller Street Oneonta, New York 13820	Massachusetts Institute of Technology	250.00	0.00	0.00
Mancuso, Lucas J. 104 Woodland Drive Oneonta, New York 13820	S.U.N.Y. ESF at Syracuse	1,000.00	1,000.00	1,000.00
Marcewicz, Matthew A. 41 Maple Street Oneonta, New York 13820	Monroe Community College	500.00	0.00	0.00
Miller, Alexander J. 89 Maple Street Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Muller, Chloe G. 6 Normal Avenue Oneonta, New York 13820	Fashion Institute of Technology	500.00	500.00	500.00
Ogden, Kaylan 187 Highland Terrace West Oneonta, New York 13820	College of St. Rose	500.00	500.00	0.00
Pidgeon, Ryan 14 N. Belmont Circle Oneonta, New York 13820	Onondaga Community College	500.00	0.00	0.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2009 Graduates (Continued)				
Pidgeon, Brendan T. 376 Heritage Hill Road Oneonta, New York 13820	University of Rochester	250.00	250.00	250.00
Platukis, Scott 21 S. Belmont Circle Oneonta, New York 13820	S.U.N.Y. Buffalo	500.00	0.00	0.00
Relethford, Zane R. 34 East Street Oneonta, New York 13820	Brandeis Univ.	250.00	250.00	250.00
Santamount, Michael R. 5300 State Highway 23 Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Santamount, Matthew J. 5300 State Highway 23 Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Sastic, Joseph W. 107 Gifford Hill Road Oneonta, New York 13820	Ithaca College	250.00	0.00	0.00
Scheer, Eric A. 33 South Belmont Circle Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Scorzafava, Eric D. 18 Spruce Street Oneonta, New York 13820	Mohawk Valley Community College SUNY Oswego	500.00	500.00	500.00
Shea, Breelin D. 13 College Park Drive Oneonta, New York 13820	D'Youville College	250.00	0.00	0.00
Shea, Emily 15 Draper Street Oneonta, New York 13820	S.U.N.Y. Plattsburgh	500.00	500.00	500.00
Smith, Dalton J. 1544 Southside Drive Oneonta, New York 13820	St. John Fisher College/ Hartwick College	1,000.00	1,000.00	1,000.00
Souza, Analis L. 26 West End Avenue Oneonta, New York 13820	Lock Haven University	1,000.00	1,000.00	1,000.00
Souza, Josette Y. 26 West End Avenue Oneonta, New York 13820	Brown University (ROTARY STUDENT)	250.00	250.00	250.00
Tietjen, Michael D. 23 Hudson Street Oneonta, New York 13820	Hudson Valley Community College	500.00	500.00	500.00
Toombs, Keith S. 1 Hubbell Avenue Oneonta, New York 13820	Univ. of Massachusetts Amherst	1,000.00	1,000.00	1,000.00
Verma, Uma S. 10 Lawn Avenue Oneonta, New York 13820	Clarkson Univ	250.00	250.00	250.00
Visnosky, Jonathan G. 6 Division Street Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	500.00	500.00
Wilkens, Andrew W. 687 State Highway 205 Oneonta, New York 13820	S.U.N.Y. at Plattsburgh	500.00	0.00	0.00
Wiltzie, Jeffrey W. 22 Miller Street Oneonta, New York 13820	S.U.N.Y. Cortland	250.00	250.00	250.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2010 Graduates				
Bailey, April 14 East End Avenue Oneonta, NY 13820	Colgate Univ.	750.00	750.00	750.00
Beckemeyer, Chelsea Ann 47 Hudson Street Oneonta, NY 13820	SUNY Oneonta	500.00	500.00	500.00
Benjamin, Nicholas W. 59 Ford Avenue Oneonta, NY 13820	University of Rochester	750.00	750.00	750.00
Berdnick, Alexis 217 Highland Terrace W. Oneonta, New York 13861	Otsego Area School of Nursing	250.00	0.00	0.00
Birkhimer, Stephanie M. 595 West Street Oneonta, New York 13820	The College of St. Rose/MIT	750.00	750.00	750.00
Maynard, Annastacia L. 115 Spruce Street Oneonta, New York 13820	SUNY Fredonia	750.00	750.00	750.00
Borggreen, Justin A. 5106 State Highway 23 Lot 81 Oneonta, New York 13820	Hudson Valley Community College	500.00	0.00	0.00
Brackett, Emily T. 131 Gill Hill Road Oneonta, New York 13820	SUNY New Paltz	750.00	750.00	750.00
Bramsen, Kathryn T. 126 Spur Road Otego, New York 13825	Pace University	500.00	0.00	0.00
Brindley, Thomas J. 1870 County Highway 48 Oneonta, New York 13820	SUNY Oneonta	250.00	0.00	0.00
Broe, Daniel J. P. O. Box 102 Colliersville, N.Y. 13747	Syracuse University	1,250.00	1,250.00	1,250.00
Burgess, Sheanna A. 207 David Brenner Road Oneonta, New York 13820	Wheelock College	750.00	0.00	0.00
Chase, Niki O. 83 Ford Avenue Oneonta, New York 13820	Keuka College	500.00	500.00	500.00
Clark, Kimberly M. 5106 State Highway 23 Lot 77 Oneonta, New York 13820	SUNY Cobleskill	1,250.00	1,250.00	1,250.00
Clemons, Ian C. 888 Wilber Lake Road Oneonta, New York 13820	Virginia Poly Inst.	1,250.00	1,250.00	1,250.00
Cross, Kenneth C. 115 Deerfield Drive Oneonta, New York 13820	SUNY Buffalo	250.00	0.00	0.00
Curasi, Emmanuel D. 308 Pine Cliff Circle Oneonta, New York 13820	SUNY Delhi	500.00	500.00	500.00
DiBartolomeo, Nicholas L. 5 Country Club Drive Oneonta, New York 13820	SUNY IT Utica	500.00	500.00	500.00
DiMartin, Douglas D. 124 County Highway 58 Oneonta, New York 13820	Onondaga Comm. College	500.00	500.00	500.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2010 Graduates (Continued)				
Fisher, Alexandra K. 19 Sand Street Oneonta, New York 13820	Broome Comm. College	500.00	0.00 (LOA)	500.00
Goodspeed, Kellie M. 575 Evening Inn Road Oneonta, New York 13820	SUNY Delhi	500.00	500.00	500.00
Gracy, Ryan C. 162 Forest Lane West Oneonta, New York 13861	Rensselaer Poly- technic Institute	750.00	750.00	750.00
Graig, Ryan L. 31 Brook Street Oneonta, New York 13820	SUNY Plattsburgh	500.00	500.00	500.00
Haile, Mena T. 91 Ford Avenue Oneonta, New York 13820	SUNY Oneonta	1,250.00	1,250.00	1,250.00
Harder, Rebecca S. 232 Highland Terrace W.Oneonta, New York 13861	SUNY Oswego	500.00	500.00	500.00
Hogan, Kasey M. 7 Morgan Avenue Oneonta, New York 13820	SUNY Albany / SUNY Brockport	500.00	500.00	500.00
Hughes, Beth Ann M. 57 Center Street Oneonta, New York 13820	SUNY Brockport	750.00	750.00	750.00
Hughes, Kosandra M. 5991 State Highway 7 Oneonta, New York 13820	Onondaga Comm. College	500.00	0.00	0.00
Jeffries, Patrick J. 2 Ravine Parkway Oneonta, New York 13820	Bates College	250.00	250.00	250.00
Johnson, Lucas F. 5 Monroe Avenue Oneonta, New York 13820	SUNY Geneseo	500.00	500.00	500.00
Joseph, Jacob C. 134 Highland Terrace West Oneonta, New York 13861	Muhlenberg College	500.00	500.00	500.00
Linhard, Brandon J. 1550 County Highway 8 Otego, New York 13825	SUNY Potsdam Crane School of Music	1,250.00	1,250.00	1,250.00
Lord, Kathryn A. 7 Harrison Avenue Oneonta, New York 13820	Dean College/ SUNY Brockport	500.00	500.00	500.00
Lubrin, Chanel 3021 Fairview Street Oneonta, New York 13820	Broome Community College	500.00	0.00	0.00
Mahon, Caitlin E. 19 Walling Avenue Oneonta, New York 13820	SUNY Brockport	750.00	750.00	750.00
Mbiziwo-Tiapo, Joyce B. 112 Central Drive Oneonta, New York 13820	Binghamton University	750.00	0.00	0.00
McCaslin-Doyle, Varya R. 21 Franklin Street Oneonta, New York 13820	SUNY Oneonta	250.00	250.00	250.00
MacDonald, Hunter R. 10 Madison Avenue Oneonta, New York 13820	Albany College of Pharmacy & Health Sciences	1,250.00	1,250.00	1,250.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2010 Graduates (Continued)				
McCue, Kyle C. 974 Winney Hill Road Oneonta, New York 13820	Union College	750.00	750.00	750.00
Meschutt, Alexander J. 139 Collins Drive Oneonta, New York 13820	Western New England College	1,250.00	1,250.00	1,250.00
Michelitsch, Eric A. P. O. Box 489 Oneonta, New York 13820	Rensselaer Polytechnic Institute	1,250.00	1,250.00	1,250.00
Moss, Joshua N. 9 Ceperley Avenue Oneonta, New York 13820	Hobart and William Smith College	1,250.00	1,250.00	1,250.00
O'Connor, Kaitlyn L. 3 Woodside Avenue Oneonta, New York 13820	SUNY Albany	500.00	500.00	500.00
Osterhoudt, Logan J. 6030 State Highway 23 Oneonta, New York 13820	SUNY College of Environmental Science & Forestry	500.00	500.00	500.00
Paolicelli, Stephen A. 2880 County Highway 8 W. Oneonta, New York 13861	Union College	750.00	750.00	750.00
Pidgeon, Matthew C. 14 N. Belmont Circle Oneonta, New York 13820	SUNY Oneonta	250.00	250.00	250.00
Ridgway, Valerie M. 2 Crestmont Terrace Oneonta, New York 13820	SUNY Oneonta Ithaca College	1,250.00	1,250.00	1,250.00
Rock, Russell S. 726 State Highway 205 Oneonta, New York 13820	SUNY Delhi	500.00	0.00	0.00
Rorick, Katherine M. 46 West End Avenue Oneonta, New York 13820	Genesee Comm. College/Otsego Area School-Pract. Nursing	500.00	500.00	500.00
Schulte, David M. 12 Club Avenue Oneonta, New York 13820	SUNY Oneonta	500.00	500.00	500.00
Shastri, Akshar 63 Ford Avenue Oneonta, New York 13820	Rensselaer Polytechnic Institute	750.00	750.00	750.00
Smith, Allison M. 101 River Street Oneonta, New York 13820	Nazareth College	750.00	750.00	750.00
Smith, Kenneth C. 181 Morningside Drive Oneonta, New York 13820	SUNY Brockport	750.00	750.00	750.00
Smith, Kristin B. 24 Center Street Oneonta, New York 13820	SUNY New Paltz	500.00	500.00	500.00
Spencer J. Soulliere 421 Main Street Oneonta, New York 13820	Herkimer County Community College	500.00	0.00	0.00
Southard, Tyler S. 7 Scrambling Avenue Oneonta, New York 13820	Syracuse University	750.00	750.00	750.00
Sullivan, Joseph F. 4 Pearl Street Oneonta, New York 13820	SUNY Syracuse Environmental Science & Forestry	750.00	750.00	750.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2010 Graduates (Continued)				
Tomoiu, Adrian G. 13 Grand Street Oneonta, New York 13820	Broome Community College	500.00	500.00	500.00
Walker, Nora A. 163 Lower Cross Road Oneonta, New York 13820	College of the Atlantic	250.00	0.00	0.00
Wheeler, Josiah S. 7 Valleyview Street Oneonta, New York 13820	SUNY Delhi	500.00	0.00	0.00
Wilson, Brad W. 41 Woodside Avenue Oneonta, New York 13820	Herkimer County Community College	500.00	500.00	500.00
Winner, Jessica M. 29 Morgan Avenue Oneonta, New York 13820	SUNY Fredonia	0.00	500.00	500.00
Wolfanger, Brenden M. 122 Morningside Drive Oneonta, New York 13820	Hudson Valley Community College	250.00	0.00	0.00
Wood, Ronald L., Jr. 39 Spruce Street Oneonta, New York 13820	SUNY Buffalo	500.00	500.00	500.00
Wyman, Ross S. 233 Cemetery Hill Road Oneonta, New York 13820	Utica School of Commerce	250.00	250.00	250.00
2011 Graduates				
Adamo, Adrian M. 167 East Street Oneonta, New York 13820	Emerson College	0.00	1250.00	1250.00
Anderson, Andrew M. 229 Southside Drive Oneonta, New York 13820	SUNY Cobleskill	0.00	750.00	750.00
Argo, Robert 107 Ridge Drive Oneonta, New York 13820	Rensselaer Polytechnic Inst.	0.00	1750.00	1750.00
Armstrong, Kaitlin E. 287 Pine Cliff Circle Oneonta, New York 13820	SUNY Binghamton	0.00	1250.00	1250.00
Bordinger, Sarah G. 263 Winney Hill Road Oneonta, New York 13820	SUNY Cobleskill	0.00	750.00	750.00
Brindley, Patrick R. 1870 County Highway 48 Oneonta, New York 13820	SUNY Morrisville	0.00	1250.00	1250.00
Brzozowski, Nathan J. 43 Church Street Oneonta, New York 13820	Champlain College	0.00	750.00	750.00
Burns, Kevin L. 9 Union Street Oneonta, New York 13820	Cornell University	0.00	1250.00	1250.00
Chicorelli, Kara S. 283 Hillside Drive Oneonta, New York 13820	SUNY Brockport	0.00	750.00	750.00
Chmielowski, Andrew J. 25 Myrtle Avenue Oneonta, New York 13820	Naropa University	0.00	1250.00	1250.00
Corkwell, Stratford M. 354 Southside Drive Oneonta, New York 13820	SUNY Cobleskill	0.00	1250.00	1250.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
2011 Graduates (Continued)				
Cruz, Niki E. 16 Harrison Avenue Oneonta, New York 13820	SUNY Cobleskill/ Utica School of Commerce	0.00	750.00	750.00
Cypress, Ethan R. 7 Oak Street Oneonta, New York 13820	The Hartt School of the University of Hartford	0.00	1250.00	1250.00
Deemer, Eric R. 4 Ivy Court Oneonta, New York 13820	Alfred University	0.00	1250.00	1250.00
Delello, Ashley E. 8 Central Avenue Oneonta, New York 13820	Culinary Institute of America	0.00	1250.00	1250.00
DePhillips, Amanda L. 16 Division Street Apartment 1 Oneonta, New York 13820	SUNY Delhi	0.00	750.00	0.00
Dilello, Jennifer D. 79 Hudson Street Oneonta, New York 13820	SUNY Cobleskill	0.00	1250.00	1250.00
Flathmann, Melissa M. 11 Jefferson Avenue Oneonta, New York 13820	SUNY Plattsburgh	0.00	750.00	750.00
Gilmore, Michael T. 205 River Street Oneonta, New York 13820	Hudson Valley Community College	0.00	750.00	750.00
Hait, Colleen A. 145 Crestview Lane West Oneonta, New York 13820	Moravian College	0.00	1250.00	1250.00
Iannelli, Alexandra M. 117 Silliman Cove Road Lot #910 Maryland, New York 12116	Morrisville State College SUNY Geneseo	0.00	1250.00	1250.00
Insera, Lindsey L. P. O. Box 52, Rt. 7 Colliersville, New York 13747	Hartwick College	0.00	750.00	750.00
Keable, Maria 48 W. End Avenue Oneonta, New York 13820	SUNY Oneonta	0.00	750.00	750.00
Lee, Seul 7 State Street, Apt. J4 Oneonta, New York 13820	SUNY Oneonta	0.00	500.00	500.00
Leone, Harrison J. 74 Spruce Street Oneonta, New York 13820	St. Bonaventure University	0.00	750.00	750.00
Levenstein, Alex 61 Union Street Oneonta, New York 13820	Rensselaer Polytechnic Inst.	0.00	500.00	500.00
Lowe, Nathan C. 2 North Street Oneonta, New York 13820	SUNY Potsdam	0.00	750.00	750.00
Macdonald, Sawyer F. 106 Central Drive Oneonta, New York 13820	Hartwick College (Deferred 1 st sem.)	0.00	0.00	1,250.00
Mahon, Ryan J. 641 Heritage Hill Road Oneonta, New York 13820	Alfred University	0.00	1250.00	1250.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
<u>2011 Graduates (Continued)</u>				
Maskin, Jessica R. 82 Clinton Street Oneonta, New York 13820	Brandeis University	0.00	500.00	500.00
McCafferty, Connor K. 3603 State Highway 23 W. Oneonta, New York 13861	SUNY Buffalo	0.00	1250.00	1250.00
Michelson-King, Joshua P. O. Box 64 W. Oneonta, New York 13861	Univ. of Dubuque	0.00	1250.00	1250.00
Mileski, Sara E. 42 West End Avenue Oneonta, New York 13820	Syracuse University	0.00	1250.00	1250.00
Miller, Bonniejean M. 87 Sunset Lane Oneonta, New York 13820	Herkimer County Community College (Leave of Absence)	0.00	0.00	0.00
Moody, Matthew P. 7 Shepherd Avenue Oneonta, New York 13820	Dutchess Community College	0.00	750.00	750.00
Murphy, Sean M. 140 Hillside Drive Oneonta, New York 13820	SUNY Plattsburgh	0.00	750.00	750.00
O'Connor, Christina S. 223 County Highway 11 Oneonta, New York 13820	East Stroudsburg University	0.00	750.00	750.00
Ogden, Jason 187 Highland Terrace W. Oneonta, New York 13861	SUNY Cobleskill	0.00	750.00	750.00
Ouimet, Ryan E. 553 Gifford Hill Road Oneonta, New York 13820	Herkimer County Community College	0.00	750.00	750.00
Pidgeon, Emily L. 27 Gault Avenue Oneonta, New York 13820	Keuka College	0.00	1250.00	1250.00
Primmer, Cody R. 20 Woodside Avenue Oneonta, New York 13820	Wells College	0.00	1250.00	1250.00
Ranc, Mackenzie L. 68 Country Club Road Oneonta, New York 13820	SUNY Delhi	0.00	500.00	500.00
Robinson, Pearl C. 26 Richards Avenue Oneonta, New York 13820	Hartwick College	0.00	500.00	500.00
Rossi, Gabriella 5 Bolton Drive Oneonta, New York 13820	SUNY Potsdam	0.00	750.00	750.00
Rowe, Brianna M. 179 Woodstream Lane Oneonta, New York 13820	Coker College (Leave of Absence)	0.00	1250.00	0.00
Rowe, Corrina M. 25 Hudson Street Oneonta, New York 13820	SUNY Delhi	0.00	750.00	750.00
Smith, Dakota C. 1544 Southside Drive Oneonta, New York 13820	Alfred University	0.00	750.00	750.00
Trombley, Keegan F. 303 Wilson Road Oneonta, New York 13820	Alfred University	0.00	750.00	750.00

Name & Address	College	Jan. 2011 Paid Current Yr	Aug. 2011 Paid Current Yr	Jan. 2012 Approved Future Yr
<u>2011 Graduates (Continued)</u>				
Vaccaro, Zachary R. 304 County Highway 9 Oneonta, New York 13820	SUNY Delhi Medical Leave of Absence	0.00	0.00	1,250.00
Wagner, Rebecca L. 5 Miller Street Oneonta, New York 13820	SUNY New Paltz/ SUNY Oneonta	0.00	1250.00	1250.00
Walter, Alexis R. 12 Ravine Park North Oneonta, New York 13820	Lander University	0.00	500.00	0.00
Ward, Kayleigh F. 3921 State Highway 23 West Oneonta, NY 13861	SUNY Delhi	0.00	1250.00	1250.00
Webster, Kaitlin M. 8 Center Street West Oneonta, NY 13861	Monroe Community	0.00	750.00	750.00
Wisse, Sienna P. 28 Garden Street Oneonta, New York 13820	Messiah College	0.00	1250.00	1250.00
TOTALS:		183,583.00	158,750.00	155,750.00

Current Year (Aug. 11) \$158,750.00
Approved for Future Year \$155,750.00 (Jan. 12)
\$314,500.00
Net - approved/not approved - 3,167.00
PART I LINE 25 \$311,333.00

Approved and not paid

Sarah Garcia \$1,250.00
N. Eastman 250.00
J. Hamway 500.00
DeSilva 500.00
B. Harder 667.00
Total -\$3,167.00

Paid and Not Approved

NONE

Total + 0.00

Net Total -\$3,167.00