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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
BURROWS FOUNDATION

A Employer identification number
22-3059155

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
501 WEST MAIN STREET

B Telephone number (see page 10 of the instructions)
(315) 823-2300

City or town, state, and ZIP code
LITTLE FALLS, NY 13365

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,691,668

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	150,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	622	622		
	4	Dividends and interest from securities	35,854	35,814		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	111,763			
	b	Gross sales price for all assets on line 6a 259,067				
	7	Capital gain net income (from Part IV, line 2)		111,763		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	298,239	148,199		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,070	1,553		517
	c	Other professional fees (attach schedule)	5,562	5,562		0
	17	Interest	15,803	15,803		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,079	319		1,250
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	111	0		111
	22	Printing and publications				
	23	Other expenses (attach schedule)	189	0		189
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,814	23,237		2,067
	25	Contributions, gifts, grants paid	148,287			148,287
	26	**Total expenses and disbursements.** Add lines 24 and 25	176,101	23,237		150,354
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	122,138			
	b	**Net investment income** (if negative, enter -0-)		124,962		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	166,644	16,370	16,370
	2	Savings and temporary cash investments	782,404	689,476	689,476
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	482,485	178,295	178,295
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,108,250	2,807,527	2,807,527
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,539,783	3,691,668	3,691,668
Liabilities	17	Accounts payable and accrued expenses	406	2,510	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	406	2,510	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,539,377	3,689,158	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,539,377	3,689,158	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,539,783	3,691,668	

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	3,539,377
2	Enter amount from Part I, line 27a	2	122,138
3	Other increases not included in line 2 (itemize) ▶	3	27,643
4	Add lines 1, 2, and 3	4	3,689,158
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,689,158

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	111,763
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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 (col (b) divided by col (c))
2010	225,636	3,392,580	0 066509
2009	180,116	2,713,782	0 066371
2008	105,807	1,011,587	0 104595
2007	92,095	872,618	0 105539
2006	196,501	1,388,208	0 141550

2	**Total** of line 1, column (d).	2	0 484564
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 096913
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,246,099
5	Multiply line 4 by line 3.	5	314,589
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,250
7	Add lines 5 and 6.	7	315,839
8	Enter qualifying distributions from Part XII, line 4.	8	150,354

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,499
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,499
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	2,499
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,510
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CAROLYN ZAKLUKIEWICZ Telephone no ▶(315) 823-2300

Located at ▶501 WEST MAIN STREET LITTLE FALLS NY ZIP+4 ▶13365

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, 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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		No
	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? ☐ 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**		No
	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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
R W BURROWS 501 WEST MAIN STREET LITTLE FALLS, NY 13365	TRUSTEE 2 00	0	0	0
MARGARET GOLDMAN 501 WEST MAIN STREET LITTLE FALLS, NY 13365	TRUSTEE 2 00	0	0	0
MARCIA BURROWS 501 WEST MAIN STREET LITTLE FALLS, NY 13365	TRUSTEE 2 00	0	0	0
CAROLYN ZAKLUKIEWICZ 501 WEST MAIN STREET LITTLE FALLS, NY 13365	TRUSTEE 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	319,468
b	Average of monthly cash balances	1b	679,564
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,296,500
d	**Total** (add lines 1a, b, and c)	1d	3,295,532
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	3,295,532
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,433
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,246,099
6	**Minimum investment return.** Enter 5% of line 5	6	162,305

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

1	Minimum investment return from Part X, line 6	1	162,305
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,499		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,499
3	Distributable amount before adjustments Subtract line 2c from line 1	3	159,806
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	159,806
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	159,806

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	150,354
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	150,354
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,354

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				159,806
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 195,098				
b From 2007. 48,483				
c From 2008. 55,251				
d From 2009. 55,466				
e From 2010. 56,413				
f Total of lines 3a through e.	410,711			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 150,354				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				150,354
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	9,452			9,452
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	401,259			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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 page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	185,646			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	215,613			
10 Analysis of line 9				
a Excess from 2007. . . . 48,483				
b Excess from 2008. . . . 55,251				
c Excess from 2009. . . . 55,466				
d Excess from 2010. . . . 56,413				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

CAROLYN ZAKLUKIEWICZ
501 WEST MAIN STREET
LITTLE FALLS,NY 13365
(315) 823-2300

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

REASONABLE MANNER & LEGIBLE

c Any submission deadlines

NO DEADLINES

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

NO RESTRICTIONS

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* See Additional Data Table				
Total **3a**				148,287
b *Approved for future payment*				
Total **3b**				0

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	622	
4 Dividends and interest from securities. . . .			14	35,854	
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			18	111,763	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		148,239	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 148,239

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-05-14	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
RICHARD J MAXWELL CPA			P00544001
Firm's name ▶ DANNIBLE & MCKEE LLP		Firm's EIN ▶ 33-0996661	
Firm's address ▶ 221 SOUTH WARREN ST SYRACUSE, NY 13202		Phone no (315) 472-9127	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136017652

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
BURROWS FOUNDATION	22-3059155

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
BURROWS FOUNDATION

Employer identification number
22-3059155

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BURROWS PAPER CORPORATION 501 WEST MAIN STREET LITTLE FALLS, NY 13365	$ 150,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
BURROWS FOUNDATION	22-3059155

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
BURROWS FOUNDATION

Employer identification number
22-3059155

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2011 Accounting Fees Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,070	1,553		517

TY 2011 Investments Corporate Stock Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATNA RES LTD COM	2,227	2,227
CAPSTONE MNG CORP	2,992	2,992
FORTRESS MINERALS CORP	536	536
FULL METAL MINERALS	115	115
FULL METAL ZINC LTD	71	71
MINCO SILVER CORP COM	3,518	3,518
VIRGINIA MINES INC COM	5,843	5,843
CENTRAL FD CDA	58,830	58,830
MARKET VECTORS ETF TR GOLD	102,860	102,860
RENAISSANCE GOLD INC	915	915
PILOT GOLD INC	388	388
ALEXCO RESOURCE CORP	0	0
ALMADEN MINERALS LTD	0	0
COLUMBUS GOLD CORP	0	0
CRYSTAL ROCK HOLDINGS INC	0	0
EAGLE PLAINS RES LTD	0	0
ELDORADO GOLD CORP	0	0
FORTUNA MINES INC	0	0
FRONTIER GOLD INC	0	0
IMPACT SILVER CORP	0	0
SILVER WHEATON CORP	0	0

TY 2011 Investments - Other Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLD EAGLE COINS	FMV	2,296,500	2,296,500
TWIN LAKE TOTAL RETURN PARTNERS, L.P.	FMV	511,027	511,027

TY 2011 Other Expenses Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	173	0		173
MISCELLANEOUS	16	0		16

TY 2011 Other Increases Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	27,643

TY 2011 Other Professional Fees Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	5,562	5,562		0

TY 2011 Taxes Schedule

Name: BURROWS FOUNDATION

EIN: 22-3059155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES & TAXES	4,079	319		1,250

Additional Data

Software ID:	
Software Version:	
EIN:	22-3059155
Name:	BURROWS FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
700 SHS ALEXCO RESOURCE CORP	P	2007-05-22	2011-05-16
1600 SHS ALMADEN MINERALS	P	2009-02-09	2011-05-17
2800 SHS COLUMBUS GOLD CORPORATION	P	2007-05-22	2011-05-12
65000 SHS CRYSTAL ROCK HLDGS INC	P	2009-02-10	2011-05-20
4600 SHS EAGLE PLAINS RESOURCES	P	2007-05-22	2011-05-12
2000 SHS ELDORADO GOLD CORP	P	2010-01-27	2011-06-16
1500 SHS FORTUNA SILVER MINESINC	P	2007-05-22	2011-05-17
1225 SHS C FRONTEER GOLD INC	P	2009-02-05	2011-04-13
2500 SHS IMPACT SILVER CORPORATION	P	2007-05-22	2011-04-25
PILOT GOLD INC - CASH IN LIEU	P	2011-04-14	2011-04-14
3695 SHS SILVER WHEATON CORPORATION	P	2010-01-27	2011-05-02
FROM K-1 TWIN LAKE TOTAL RETURN PARTNERS, L P	P	2011-01-01	2011-05-02
FROM K-1 TWIN LAKE TOTAL RETURN PARTNERS, L P	P	2010-01-01	2011-05-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,242		3,667	1,575
5,608		3,896	1,712
2,148		3,954	-1,806
47,426		44,378	3,048
1,311		3,732	-2,421
27,192		25,399	1,793
6,888		3,981	2,907
18,880		2,111	16,769
5,487		4,031	1,456
1			1
138,884		52,726	86,158
			343
			228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,575
			1,712
			-1,806
			3,048
			-2,421
			1,793
			2,907
			16,769
			1,456
			1
			86,158
			343
			228

Form 990PF Part XV Line 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*				
2012 HAWK YEARBOOK6486 STATE HGWY 29 ST JOHNSVILLE,NY 13452		501(C)(3)	2011 DONATION	90
AMERICAN CANCER SOCIETYPO BOX 1480 SYRACUSE,NY 132011480		501(C)(3)	RELAY FOR LIFE	250
AMERICAN HEART ASSOCIATION PO BOX 417005 BOSTON,MA 022417005		501(C)(3)	MEMORIAL DONATION	100
ANNUAL CHILDREN'S CHRISTMAS BENEFIT FUNDPO BOX 111 NEW YORK MILLS,NY 13417		501(C)(3)	2011 DONATION	250
BERKSHIRE SCHOOL245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD,MA 01257		501(C)(3)	RALPH BURROWS SCHOLARSHIP FUND	10,000
BIG BROTHER BIG SISTERS OF THE N COUNTRY167 POLK STREET SUITE 300 SYRACUSE,NY 13224		501(C)(3)	2011 DONATION	100
BOY SCOUTS OF AMERICA1401 GENESEE STREET UTICA,NY 13501		501(C)(3)	2011 DONATION	1,000
CINCINNATI ASSOC BLIND & VISUALLY IMPAIRED2045 GILBERT AVENUE CINCINNATI,OH 45202		501(C)(3)	2011 DONATION	500
CNY COMMUNITY ARTS COUNCIL 261 GENESEE STREET UTICA,NY 13501		501(C)(3)	2011 CONTRIBUTION	500
COMMUNITY CHEST15 JACKSON ST LITTLE FALLS,NY 13365		501(C)(3)	2011 CONTRIBUTION	2,000
CURVES BREAST CANCER WALK 599 EAST MAIN STREET LITTLE FALLS,NY 13365		501(C)(3)	CURVES BREAST CANCER WALK	250
ESF COLLEGE FOUNDATION1 FORESTRY SYRACUSE,NY 132102778		501(C)(3)	2011 CONTRIBUTION	1,000
FCCANYS INCPO BOX 5486 ALBANY,NY 12205		501(C)(3)	2011 CONTRIBUTION	100
FOOTHILLS GIRL SCOUT COUNCIL5 ELLINWOOD COURT NEW HARTFORD,NY 13413		501(C)(3)	2011 CONTRIBUTION	1,000
FRIENDS OF BASSETT1 ATWELL ROAD COOPERSTOWN,NY 133269980		501(C)(3)	2011 DONATION	5,000
FRIENDS OF LEWIS COUNTY HOSPICEPO BOX 266 LOWVILLE,NY 13367		501(C)(3)	2011 DONATION	100
FRIENDS OF NORRIS COTTON CANCER CENTER1 MEDICAL CENTER DRIVE LEBANON,NH 03756		501(C)(3)	2011 SPONSORSHIP	10,000
GUO XIAQHUI4F 07D 26C CLIFFORD VILLAGE PANYU GUANGZHOU GUANGDONG 511495 CH		501(C)(3)	GAB SCHOLARSHIP	36,913
HEIFER PROJECT INTERNATIONALPO BOX 8058 LITTLE ROCK,AR 72203		501(C)(3)	2011 CONTRIBUTION	1,000
HERITAGE COLLEGE3240 FORT ROAD TOPPENISH,WA 98948		501(C)(3)	2011 DONATION	500
HERKIMER BOCES DOLLARS FOR SCHOLARS352 GROS BOULEVARD HERKIMER,NY 13350		501(C)(3)	2011 CONTRIBUTION	250
HERKIMER COUNTY DAY AT THE FARMPO BOX 122 795 SNELLS BUSH ROAD LITTLE FALLS,NY 13365		501(C)(3)	2011 DONATION	500
HERKIMER COUNTY HISTORICAL SOCIETY400 NORTH MAIN STREET HERKIMER,NY 13350		501(C)(3)	2011 CONTRIBUTION	300
ILION BASKETBALL BOOSTERS36 N 5TH ILION,NY 13357		501(C)(3)	2011 DONATION	100
ILION DRAMA CLUB1 GOLDEN BOMBER DR ILION,NY 13357		501(C)(3)	2011 PRODUCTION	100
J S KOSTER HOSE CO INCPO BOX 652 PORT LEYDEN,NY 13433		501(C)(3)	2011 CONTRIBUTION	250
LEWIS COUNTY HISTORICAL SOCIETY7552 S STATE STREET PO BOX 446 LOWVILLE,NY 13367		501(C)(3)	2011 CONTRIBUTION	100
LF HIGH SCHOOL - YEARBOOK ONE HIGH SCHOOL ROAD LITTLE FALLS,NY 13365		501(C)(3)	2011 DONATION	100
LITTLE FALLS BEAUTIFICATION COMMITTEE18 NORTH ANN STREET LITTLE FALLS,NY 13365		501(C)(3)	2011 CONTRIBUTION	100
LITTLE FALLS CANAL CELEBRATION15 JACKSON STREET LITTLE FALLS,NY 13365		501(C)(3)	CANAL DAYS	200

Form 990PF Part XV Line 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*				
LITTLE FALLS CIVIC CLUB ADIRONDACK BANK 500 E MAIN ST LITTLE FALLS, NY 13365		501(C)(3)	2011 CONTRIBUTION	100
LITTLE FALLS COMMUNITY OUTREACH INC16 JACKSON STREET LITTLE FALLS, NY 13365		501(C)(3)	2011 CONTRIBUTION	16,000
LITTLE FALLS FBLA1 HIGH SCHOOL ROAD LITTLE FALLS, NY 13365		501(C)(3)	2011 SPONSORSHIP	250
LITTLE FALLS HISTORICAL SOCIETY319 S ANN STREET LITTLE FALLS, NY 13365		501(C)(3)	MEMORIAL DONATION	500
LITTLE FALLS HOSPITAL140 BURWELL STREET LITTLE FALLS, NY 13365		501(C)(3)	2011 CONTRIBUTION	10,000
LITTLE FALLS LITTLE LEAGUE501 EAST MAIN STREET LITTLE FALLS, NY 13365		501(C)(3)	2011 DONATION	200
LITTLE FALLS ROTARY CLUBELKS CLUB LITTLE FALLS, NY 13365		501(C)(3)	SCHOLARSHIP FUND	100
LYONS FALLS ALIVEPO BOX 702 LYONS FALLS, NY 13368		501(C)(3)	2011 LYONS FALLS FESTIVAL	100
LYONS FALLS FIRE DEPARTMENT PO BOX 520 LYONS FALLS, NY 11368		501(C)(3)	2011 DONATION	250
MANLIUS PEBBLE HLL SCHOOL 5300 JAMESVILLE ROAD DEWITT, NY 132142499		501(C)(3)	2011-2012 TUITION	19,434
MOHAWK VALLEY CENTER FOR ARTS401 S ANN STREET LITTLE FALLS, NY 13365		501(C)(3)	2011 CONTRIBUTION	500
MOHAWK VALLEY CHORAL SOCIETYPO BOX 46 LITTLE FALLS, NY 13365		501(C)(3)	2011 CONTRIBUTION	1,000
NORTHFIELD MOUNT HERMON SCHOOL1 LAMPLIGHTER WAY MOUNT HERMON, MA 01354		501(C)(3)	2011 CONTRIBUTION	1,000
NYS 4-H FOUNDATION248 GRANT AVE SUITE II-A AUBURN, NY 13021		501(C)(3)	2011 DONATION	500
ON POINT FOR COLLEGE INC1654 WEST ONONDAGA STREET SYRACUSE, NY 13204		501(C)(3)	2011 DONATION	250
PINHEAD INSTITUTEPO BOX 2905 TELLURIDE, CO 81435		501(C)(3)	2011 DONATION	750
ROCK CITY SENIORS113 DICKIE AVENUE HERKIMER, NY 13350		501(C)(3)	2011 CONTRIBUTION	500
SAINT FRANCIS HOME FOR LAKOTA CHILDRENPO BOX 122 MANDERSON, SD 57756		501(C)(3)	2011 DONATION	6,000
SEMC FOUNDATION2209 GENESEE STREET UTICA, NY 13501		501(C)(3)	2011 DONATION	1,000
SYRACUSE PULP & PAPER FOUNDATIONSUNY COLLEGE OF ESF 1 FORESTRY SYRACUSE, NY 132102778		501(C)(3)	2011 MEMBERSHIP	1,000
VIOLET FESTIVAL COMMITTEEPO BOX 83 DOLGEVILLE, NY 13329		501(C)(3)	2011 SCHOLARSHIP	200
WARREN COUNTY FOP 1031343 WEST STREET ROUTE 122 LEBANON, OH 45036		501(C)(3)	CHRISTMAS WITH AN OFFICER PROGRAM	300
WEST CANDA VALLEY PTO5447 STATE ROUTE 28 PO BOX 360 NEWPORT, NY 134160360		501(C)(3)	WCV FLOOD VICTIMS	200
YAARAB SHRINE TEMPLE400 E PONCE DE LEON NE ATLANTA, GA 30308		501(C)(3)	MEMORIAL DONATION	500
YMCA15 JACKSON STREET LITTLE FALLS, NY 13365		501(C)(3)	2011 DONATION	15,000
Total . . . . ▶ **3a**				148,287