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

OMB No 1545 0052

2011Department 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 2011, or tax year beginning 2/01, 2011, and ending 1/31, 2012

JACKSON H FENNER FOUNDATION
COMMUNITY BANK NA,
245 MAIN ST
ONEONTA, NY 13820**A** Employer identification number
84-1085200**B** Telephone number (see the instructions)
607 432-1700**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 ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ 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, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

➤ \$ 1,078,233. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,931.	33,931.	33,931.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-4,212.			
b	Gross sales price for all assets on line 6a 81,586.				
7	Capital gain net income (from Part IV, line 2)		0.		
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) SEE STATEMENT 1	34.			
12	Total. Add lines 1 through 11	29,753.	33,931.	33,931.	
13	Compensation of officers, directors, trustees, etc.	1,400.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits.				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 2	1,200.			
c	Other prof fees (attach sch) SEE ST 3	7,780.	3,890.		
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	1,398.			
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	11,778.	3,890.		
25	Contributions, gifts, grants paid PART XV	50,000.			50,000.
26	Total expenses and disbursements. Add lines 24 and 25	61,778.	3,890.	0.	50,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-32,025.			
b	Net investment income (if negative, enter -0-)		30,041.		
c	Adjusted net income (if negative, enter -0-)			33,931.	

TO BE FILED

19

SCANNED MAY 14 2012

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED

MAY 04 2012

OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		104.	186.	185.
	2	Savings and temporary cash investments		62,600.	41,000.	41,000.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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) STATEMENT 5		269,762.	252,900.	271,827.
	b	Investments — corporate stock (attach schedule) STATEMENT 6		407,022.	402,035.	617,204.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		141,541.	152,883.	148,017.
	11	Investments — land, buildings, and equipment: basis				
	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 the instructions. Also, see page 1, item i.)		881,029.	849,004.	1,078,233.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	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)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		881,029.	849,004.	
	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 instructions)		881,029.	849,004.	
31	Total liabilities and net assets/fund balances (see instructions)		881,029.	849,004.		

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	881,029.
2	Enter amount from Part I, line 27a	2	-32,025.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	849,004.
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	849,004.

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)

1 a SEE STATEMENT 8

b			
c			
d			
e			

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

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

(i) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

☐ If gain, also enter in Part I, line 7
☐ If (loss), enter -0- in Part I, line 7

2

-4,212.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

☐ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
☐ in Part I, line 8

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))
2010	50,000.	1,014,770.	0.049272
2009	40,000.	947,402.	0.042221
2008	55,331.	1,054,541.	0.052469
2007	60,000.	1,163,689.	0.051560
2006	61,222.	1,108,142.	0.055247

2 Total of line 1, column (d)

2

0.250769

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

0.050154

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

1,074,126.

5 Multiply line 4 by line 3

5

53,872.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

300.

7 Add lines 5 and 6

7

54,172.

8 Enter qualifying distributions from Part XII, line 4

8

50,000.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	601.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	601.
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	601.
6 Credits/Payments			
a 2011 estimated tax pmts 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 <input type="checkbox"/> 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		601.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY CO		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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>► COMMUNITY BANK NA - TRUST DEPT</u> Telephone no <u>► 607 432-1700</u> Located at <u>► 245 MAIN ST. 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 <u>►</u> N/A			
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? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>►</u>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>► 20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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 2011?	4b	X

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Form 990-PF (2011)

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
ROBERT W MOYER 245 MAIN ST ONEONTA, NY 13820	TRUSTEE 1.00	350.	0.	0.
DAVID F WILBER III 245 MAIN ST ONEONTA, NY 13820	TRUSTEE 1.00	350.	0.	0.
JANE G TROYER 2720 PEGASUS DR COLORADO SPRINGS, CO 80919	TRUSTEE 1.00	350.	0.	0.
RHONDDA HARTMAN 9285 SO CORNELL CIRCLE HIGHLANDS RANCH, CO 80130	TRUSTEE 1.00	350.	0.	0.

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 VARIOUS CONTRIBUTIONS TO ORGANIZATIONS INVOLVED WITH FINE ARTS AND MUSIC PROMOTION AT THE LOCAL LEVEL	50,000.
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.

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Form 990-PF (2011)

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	1,090,342.
b	Average of monthly cash balances	1b	141.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,090,483.
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	1,090,483.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,357.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,126.
6	Minimum investment return. Enter 5% of line 5	6	53,706.

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	53,706.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	601.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,105.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,105.
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	53,105.

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	50,000.
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	50,000.
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	50,000.

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

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Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				53,105.
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				
b From 2007				
c From 2008				256.
d From 2009				
e From 2010				409.
f Total of lines 3a through e	665.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 50,000.				
a Applied to 2010, 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 2011 distributable amount				50,000.
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).)	665.			665.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.				2,440.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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

- b 85%** of line 2a

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 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**

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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines:**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			3a	50,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4	Dividends and interest from securities			14	33,931.	
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	-4,212.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	CLASS ACTION REFUND					34.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				29,719.	34.
13	Total. Add line 12, columns (b), (d), and (e)				13	29,753.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2011

FEDERAL STATEMENTS
JACKSON H FENNER FOUNDATION
COMMUNITY BANK NA, TRUSTEE

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION REFUND	\$ 34.		
TOTAL	\$ 34.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRUVER, ZWEIFEL & SCOTT, TAX PREPARATION	\$ 1,200.			
TOTAL	\$ 1,200.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILBER NATIONAL BANK, TRUSTEE FEES	\$ 7,780.	\$ 3,890.		
TOTAL	\$ 7,780.	\$ 3,890.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990PF EXCISE TAX	\$ 1,148.			
NYS FILING FEE	250.			
TOTAL	\$ 1,398.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GNMA POOL #507236	COST	\$ 3,122.	\$ 3,411.
GNMA # 2776	COST	334.	359.
GNMA #0513398	COST	424.	454.
GNMA POOL #614399	COST	6,461.	7,031.
GNMA SF #484829	COST	2,341.	2,677.
GNR 2004-24 VL	COST	5,834.	6,082.
GNR 2005-80 VA	COST	12,510.	13,100.
GNMA POOL #3409	COST	4,140.	4,506.
US TSY 4.75% 5/31/12	COST	24,925.	25,383.
US TSY 4.00% 11/15/12	COST	24,571.	25,760.
US TSY 4.25% 8/15/13	COST	24,797.	26,551.
GNR 2004-95 QA	COST	7,264.	7,812.
GNMA POOL #004177	COST	12,131.	13,199.
PIMCO TOTAL RETURN FD	COST	24,500.	25,726.
US TSY 1.25% 02/15/2014	COST	24,927.	25,516.
		<u>\$ 178,281.</u>	<u>\$ 187,567.</u>
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MD BALTIMORE CO	COST	24,886.	27,455.
UT SALT LAKE GO	COST	25,000.	28,092.
WA SEATTLE GO	COST	24,733.	28,713.
		<u>\$ 74,619.</u>	<u>\$ 84,260.</u>
TOTAL		<u><u>\$ 252,900.</u></u>	<u><u>\$ 271,827.</u></u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
1/24 OPIL ROYALTY INT	COST	\$ 100.	\$ 100.
3M COMPANY	COST	17,357.	34,684.
CHEVRON CORP	COST	7,938.	82,496.
EXXONMOBIL	COST	5,813.	66,992.
GENERAL ELECTRIC	COST	23,597.	11,226.
INTERNATIONAL BUSINESS MACHINE	COST	4,906.	38,520.
MICROSOFT CORP	COST	13,888.	11,812.
PROCTER & GAMBLE	COST	12,005.	25,216.
UNITED PARCEL SERIVCE INC CL B	COST	11,570.	15,130.
WELLS FARGO	COST	17,441.	15,773.
GE CAPITAL CORP PFD 6.625% 6/28/32	COST	25,000.	26,650.
PFIZER INC	COST	15,955.	10,700.
AUTOMATIC DATA PROCESSING INC	COST	9,328.	10,956.
CISCO SYSTEMS INC	COST	4,327.	3,929.
DOMINION RESOURCES NEW	COST	12,473.	20,016.
INTEL CORP	COST	12,396.	13,210.
JOHNSON & JOHNSON	COST	10,048.	13,182.
JOHNSON CONTROLS INC	COST	7,701.	19,062.
JP MORGAN CHASE & CO	COST	7,076.	7,460.

FEDERAL STATEMENTS
JACKSON H FENNER FOUNDATION
COMMUNITY BANK NA, TRUSTEE

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LEGG MASON INC	COST	\$ 8,044.	\$ 2,547.
PEPSICO INC	COST	10,010.	13,134.
UNITED HEALTH GROUP INC	COST	9,934.	10,358.
WAL-MART STORES INC	COST	23,288.	24,544.
WELLPOINT INC	COST	8,378.	12,864.
ABBOTT LABORATORIES	COST	10,947.	10,830.
BEMIS CO INC	COST	10,455.	12,512.
EMERSON ELEC CO	COST	11,395.	10,276.
KIMBERLY CLARK CORP	COST	12,666.	14,312.
MEDTRONIC INC	COST	10,129.	7,714.
PUBLIC SERVICE ENTERPRISE	COST	8,773.	6,068.
WALGREEN CO	COST	7,111.	6,672.
AT&T INC	COST	10,232.	11,764.
COMMUNITY BANK SYSTEM INC	COST	24,396.	27,360.
MERCK & CO INC NEW	COST	17,358.	19,135.
TOTAL		<u>\$ 402,035.</u>	<u>\$ 617,204.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AMERICAN CENTURY EQUITY INCOME	COST	\$ 25,000.	\$ 23,943.
COLUMBIA ACORN CLASS Z	COST	20,000.	23,538.
FRANKLIN MUTUAL QUALIFIED Z	COST	10,000.	6,969.
BLACKROCK INTERNATIONAL VALUE FD	COST	20,000.	18,576.
DODGE & COX INTERNATIONAL STOCK FD	COST	20,000.	13,937.
WAL-MART STORES	COST	24,877.	26,578.
VANGUARD SHORT-TERM BOND	COST	16,272.	16,260.
ISHARE RUSSELL MIDCAP VALUE FD	COST	16,734.	18,216.
TOTAL		<u>\$ 152,883.</u>	<u>\$ 148,017.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	594.52 BRANDYWINE FD	PURCHASED	VARIOUS	VARIOUS
2	269.28 GNMA #0513398	PURCHASED	VARIOUS	VARIOUS
3	157.78 GNMA POOL #2776	PURCHASED	VARIOUS	VARIOUS
4	1252.10 GNMA POOL #3409	PURCHASED	VARIOUS	VARIOUS
5	1885.11 GNMA POOL #614399	PURCHASED	VARIOUS	VARIOUS
6	362.80 GNMA SF #484829	PURCHASED	VARIOUS	VARIOUS
7	3061.98 GNR 2004-24	PURCHASED	VARIOUS	VARIOUS
8	1733.80 GNR 2004-95	PURCHASED	VARIOUS	VARIOUS
9	2063.14 GNR 2005-80	PURCHASED	VARIOUS	VARIOUS
10	500 NEWELL RUBBERMAID INC	PURCHASED	10/22/2003	11/14/2011

FEDERAL STATEMENTS
JACKSON H FENNER FOUNDATION
COMMUNITY BANK NA, TRUSTEE

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
11	121.65 BRANDYWINE FD	PURCHASED	9/27/2007	12/15/2011
12	500 BRISTOL MEYRS SQUIBB	PURCHASED	11/04/2009	10/25/2011
13	3228.72 GNMA POOL #004177	PURCHASED	VARIOUS	VARIOUS
14	2059.58 GNMA POOL #507236	PURCHASED	VARIOUS	VARIOUS
15	597.27 GNR 2004-24	PURCHASED	VARIOUS	VARIOUS
16	182.92 GNR 2005-80	PURCHASED	2/22/2006	2/20/2011
17	25000 WI MADISON GO	PURCHASED	9/22/2010	10/01/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	12,817.		16,664.	-3,847.				\$ -3,847.
2	269.		268.	1.				1.
3	158.		158.	0.				0.
4	1,252.		1,252.	0.				0.
5	1,885.		1,885.	0.				0.
6	363.		361.	2.				2.
7	3,062.		3,033.	29.				29.
8	1,734.		1,731.	3.				3.
9	2,063.		2,042.	21.				21.
10	8,116.		11,224.	-3,108.				-3,108.
11	2,623.		5,000.	-2,377.				-2,377.
12	16,175.		11,121.	5,054.				5,054.
13	3,229.		3,229.	0.				0.
14	2,060.		2,057.	3.				3.
15	597.		592.	5.				5.
16	183.		181.	2.				2.
17	25,000.		25,000.	0.				0.
TOTAL								\$ -4,212.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: JANE G. TROYER
CARE OF:
STREET ADDRESS: 2720 PEGASUS DR.
CITY, STATE, ZIP CODE: COLORADO SPRINGS, CO 80919
TELEPHONE: 719-522-9616
FORM AND CONTENT: LETTER
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: THE ARTS

NAME OF GRANT PROGRAM:
NAME: ROBERT MOYER
CARE OF:
STREET ADDRESS: 245 MAIN STREET
CITY, STATE, ZIP CODE: ONEONTA, NY 13820
TELEPHONE: 607-433-4127
FORM AND CONTENT: LETTER
SUBMISSION DEADLINES: NONE

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: THE ARTS

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE DENVER BRASS 2253 DOWNING ST DENVER, CO 80205	NONE	509 (A) (1)	MUSIC/ARTS	\$ 1,500.
COLORADO CHOIR PO BOX 40837 DENVER, CO 80204	NONE	509 (A) (1)	MUSIC PROMOTION	500.
KANTOREI PO BOX 371409 DENVER, CO 80237	NONE	509 (A) (1)	MUSIC/ARTS	1,000.
GLIMMERGLASS OPERA PO BOX 191, 7300 ST HWY 80 COOPERSTOWN, NY 13326	NONE	509 (A) (1)	ARTS	5,000.
CATSKILL SYMPHONY ORCHEST PO BOX 14 ONEONTA, NY 13820	NONE	509 (A) (1)	MUSIC PROMOTION	1,500.
LITTLE FALLS BOARD OF ED 770 EAST MAIN ST LITTLE FALLS, NY 13365	NONE	N/A	MUSIC PROMOTION	1,000.
COLORADO SPRINGS FINE ARTS CENTER 30 W. DALE ST COLORADO SPRINGS, CO 80903	NONE	509 (A) (1)	FINE ARTS	2,000.
DENVER CENTER FOR PERFORMING 1245 CHAMPA ST DENVER, CO 80204	NONE	509A1	ARTS	1,000.
HARTWICK COLLEGE 1 HARTWICK DRIVE ONEONTA, NY 13820	NONE	509 (A) (1)	MUSIC	2,500.
COLORADO GREYHOUND ADOPTION PO BOX 2404 LITTETON, CO 80161	NONE	509 (A) (1)	CHARTIABLE	1,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
GREATER ONEONTA HISTORICAL SOC PO BOX 814 ONEONTA, NY 13820	NONE	509 (A) (1)	MUSIC/ART	\$ 4,000.
FINE ARTS FOUNDATION PARTNERSHIP DENVER, CO 80204	NONE	509 (A) (1)	FINE ARTS	2,500.
AMAZON MEDICAL PROJECT KIM STROKES, ADMIN, PO BOX 194 MAZOMANIE, WI 53560	NONE	509 (A) (1)	CHARITABLE	500.
BROADMOOR COMMUNITY PRESCHOOL BROADMOOR ST COLORADO SPRING, CO 80933	NONE	509 (A) (1)	CHARITABLE	500.
FRIENDS OF SLAVENS SCHOOL 3000 S CLAYTON STREET DENVER, CO 80210	NONE	509 (A) (1)	CHARITABLE	500.
NORTH HOUSE FOLK SCHOOL PO BOX 759 GRAND MARAIS, MI 55604	NONE	509 (A) (1)	MUSIC/ARTS	3,500.
UP CLOSE & MUSICAL 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80205	NONE	509 (A) (1)	MUSIC/ARTS	1,500.
CLEO PARKER ROBINSON DANCE 119 PARK AVE W DENVER, CO 80205	NONE	509 (A) (1)	MUSIC/ARTS	1,000.
ADELANTE FOUNDATION PO BOX 4473 ENGLEWOOD, CO 80155	NONE	509 (A) (1)	CHARITABLE	500.
DENVER YOUNG ARTISTS ORCHESTRA 2828 SPEER BLVD ROOM 230 DENVER, CO 80211	NONE	509 (A) (1)	ARTS	1,000.
TRI-LAKES MUSIC ASSOCIATION 1215 OLD ANTLERS WAY MONUMENT, CO 80132	NONE	509 (A) (1)	MUSIC/ARTS	500.
CHEYENNE MOUNTAIN MUSIC ASSOCIATION CHEYENNE MOUNTAIN, CO 80002	NONE	509 (A) (1)	MUSIC/ARTS	1,750.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMM PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON STREET COLORADO SPRINGS, CO 80904	NONE	509 (A) (1)	CHARITABLE	\$ 1,750.
ORPHEUS THEATRE COMPANY 31 MAPLE STREET ONEONTA, NY 13820	NONE	509 (A) (1)	ARTS	1,000.
DENVER ART MUSEUM 100 W 14TH SVE PKWY DENVER, CO 80204	NONE	509A1	ARTS PROMOTION	1,500.
BROADMOOR ELEMENTARY SCHOOL, PTO 440 W CHEYENE MTN BLVD COLORADO SPRINGS, CO 80933	NONE	509A1	MUSIC	2,000.
OBERLIN COLLEGE - REBEKAH ANNE EFTHIMIOU 101 N. PROFESSOR ST OBERLIN, OH 44074	NONE	509A1	MUSIC	2,000.
ENGLEWOOD CULTURAL ARTS CENTER ASSOC 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	NONE	509A1	ARTS PROMOTION	500.
KRCC - FM COLORADO COLLEGE 14 EAST CACHE LA POUDE ST COLORADO SPRINGS, CO 80903	NONE	509A1	ARTS PROMOTION	1,000.
COLORADO SPRINGS YOUTH SYMPHONY ASSOC PO BOX 7846 COLORADO SPRINGS, CO 80933	NONE	509A1	MUSIC/ARTS	500.
HOW: HOUSING OPPORTUNITIES FOR WOMEN 1607 WEST HOWARD ST CHICAGO , IL 60626	NONE			500.
FENNER ARTS SCHOOL AT UCCCA 11 FORD AVE ONEONTA, NY 13820	NONE			3,000.
COMMUNITY BANK N.A 5790 WIDEWATER PARKWAY DEWITT, NY 13214	NONE			1,000.
CATSKILL CHORAL SOCIETY PO BOX 135 ONEONTA, NY 13820	NONE			500.

TOTAL \$ 50,000.