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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 07-01-2011 , and ending 06-30-2012

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
ONEONTA COMMUNITY CHARITABLE TOW OF
FRANCES E ROWE

A Employer identification number
16-6329239

Number and street (or P O box number if mail is not delivered to street address)
C/O COMMUNITY BANK NA 245 MAIN ST

Room/suite

B Telephone number (see page 10 of the instructions)
(607) 433-4122

City or town, state, and ZIP code
ONEONTA, NY 13820

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,215,548

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58	58	58	
	4 Dividends and interest from securities.	29,407	29,407	29,407	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-53,241			
	b Gross sales price for all assets on line 6a _____ 156,629				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12	0	12	
	12 Total. Add lines 1 through 11	-23,764	29,465	29,477	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,398	5,398	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	865	0	0	865
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	250	0	0	250
	24 Total operating and administrative expenses. Add lines 13 through 23	6,513	5,398	0	1,115
	25 Contributions, gifts, grants paid.	47,044			47,044
	26 Total expenses and disbursements. Add lines 24 and 25	53,557	5,398	0	48,159
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-77,321			
	b Net investment income (if negative, enter -0-)		24,067		
	c Adjusted net income (if negative, enter -0-)			29,477	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	199	7	7
	2	Savings and temporary cash investments	45,400	57,200	57,200
	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)	247,840 	247,840	267,752
	b	Investments—corporate stock (attach schedule)	343,883 	293,482	423,031
	c	Investments—corporate bonds (attach schedule)	49,432 	49,432	53,163
	11	Investments—land, buildings, and equipment basis ▶ _____ 130,000 Less accumulated depreciation (attach schedule) ▶ _____	130,000	130,000	210,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	238,252 	199,724	204,395
	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)	1,055,006	977,685	1,215,548

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

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	1,055,006	977,685	
	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)	1,055,006	977,685	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,055,006	977,685	

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	1,055,006
2	Enter amount from Part I, line 27a	2	-77,321
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	977,685
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	977,685

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) 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	
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	-53,241
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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			
2009			
2008			
2007			
2006			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 VIExcise 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	N/A
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	
3		Add lines 1 and 2.		3	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0
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	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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	Yes	
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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶AMY B SCHLEE TRUSTEE Telephone no ▶(607) 433-4122 Located at ▶COMMUNITY BANK NA 245 MAIN STREET ONEONTA NY ZIP +4 ▶13820			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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	Yes	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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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
COMMUNITY BANK NA-TRUST DEPARTMENT 245 MAIN STREET ONEONTA, NY 13820	TRUSTEE 1 00	5,398	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 OCCUPANCY COSTS INCURRED IN MAINTAINING THE DECEDENT'S RESIDENCE AS A COMMUNITY CENTER TO SERVICE AREA CHARITABLE ORGANIZATIONS	47,159
2 VARIOUS CHARITABLE CONTRIBUTIONS TO TAX EXEMPT ORGANIZATIONS AS ALLOWED BY THE TRUST INSTRUMENT	1,000
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 N/A	0
2 N/A	0
All other program-related investments. See page 24 of the instructions.	
3 	0
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	945,165
b	Average of monthly cash balances.	1b	39,201
c	Fair market value of all other assets (see page 24 of the instructions).	1c	210,000
d	Total (add lines 1a, b, and c).	1d	1,194,366
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	1,194,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	17,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,176,451
6	Minimum investment return. Enter 5% of line 5.	6	58,823

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

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	48,159
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	48,159
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	48,159
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				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
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. . . .				

Part XIVPrivate 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.

1990-02-23

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
		29,477	30,538	31,097	36,214	127,326
b	85% of line 2a	25,055	25,957	26,432	30,782	108,227
c	Qualifying distributions from Part XII, line 4 for each year listed.	48,159	72,634	37,734	98,960	257,487
d	Amounts included in line 2c not used directly for active conduct of exempt activities.	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	48,159	72,634	37,734	98,960	257,487
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets	1,215,548	1,228,112	1,149,032	1,131,534	4,724,226
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,215,548	1,228,112	1,149,032	1,131,534	4,724,226
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	39,215	39,326	38,469	38,836	155,846
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).					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income	29,465	30,540	31,097	37,276	128,378

Part XVSupplementary 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

b

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

c

Any submission deadlines

d

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

Part 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 <i>Paid during the year</i> FIRST NIGHT ONEONTA PO BOX 101 ONEONTA,NY 13820		TAX -EXEMPT ORGANIZA	DISTRIBUTION OF INCOME ACCORDING TO WILL	1,000
OCCUPANCY COSTS 31 MAPLE STEET ONEONTA,NY 13820			TO MAINTAIN DECENDENT'S RESIDENCE AS A COMMUNITY CENTER	46,044
Total			 3a	47,044
b <i>Approved for future payment</i>				
Total			 3b	0

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					58
4	Dividends and interest from securities. . . .					29,407
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					-53,241
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a BANK OF AMERICA CLASS ACTION SETTLEMENT					12
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		0	-23,764
13	Total. Add line 12, columns (b), (d), and (e).					-23,764

[illegible]

Part XVII

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

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
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. ***** Signature of officer or trustee 2012-11-09 Date ***** Title		
Paid Preparer's Use Only Preparer's Signature CHAD A BURROWS CPA	Date	Check if self-employed ☒ PTIN P00148714
Firm's name CHAD A BURROWS CPA 4966 STATE HIGHWAY 23 SUITE 0 Firm's address ONEONTA, NY 13820	Firm's EIN 26-3826003	Phone no (607) 432-9082

May the IRS discuss this return with the preparer shown above? See instructions

☒

Yes

☐

No

Additional Data

Software ID:
Software Version:
EIN: 16-6329239
Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

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)
25000 FFCB 1 37% 06/01/17	P	2012-02-29	2012-06-15
25000 FFCB 2 29% 01/27/20	P	2012-01-19	2012-05-16
200 BANK OF AMERICA CORP	P	2005-10-26	2012-05-29
200 BANK OF AMERICA CORP	P	2006-03-06	2012-05-29
200 BEAM INC	P	2006-03-06	2011-11-14
1012 BRANDYWINE FD	P	2004-10-04	2011-12-15
522 COLUMBIA VALUE & RESTRUCTURING FUND	P	2006-03-07	2011-12-15
200 FORTUNE BRANDS HOME & SEC INC	P	2006-03-06	2011-11-14
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-09-20
38 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-09-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-10-20
39 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-10-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-11-20
39 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-11-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-12-20
39 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-12-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-01-20
39 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-01-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-02-20
40 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-02-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-03-20
40 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-03-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-04-20
40 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-04-20
6 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-05-20
134 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-05-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-06-20
35 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2012-06-20
2 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-07-20
52 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-07-20

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)
3 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-08-20
60 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2011-08-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-09-20
54 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-09-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-10-20
55 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-10-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-11-20
57 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-11-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-12-20
55 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-12-20
2 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-01-20
185 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-01-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-02-20
54 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-02-20
2 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-03-20
197 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-03-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-04-20
53 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-04-20
2 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-05-20
130 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-05-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-06-20
105 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2012-06-20
1 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-07-20
57 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-07-20
2 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-08-20
184 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2011-08-20
87 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2011-09-20
94 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2011-10-20
608 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2011-11-20
302 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2011-12-20

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)
84 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2012-01-20
80 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2012-02-20
80 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2012-03-20
85 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2012-04-20
80 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2012-05-20
270 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2012-06-20
85 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2011-07-20
86 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2011-08-20
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-07-15
1 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-09-15
83 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-09-15
3 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-10-15
281 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-10-15
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-11-15
176 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-11-15
1 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-12-15
80 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-12-15
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-01-15
195 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-01-15
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-02-15
205 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-02-15
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-03-15
232 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-03-15
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-04-15
170 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-04-15
1 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-05-15
76 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-05-15
1 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-06-15
95 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2012-06-15
216 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-07-15

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)
2 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-08-15
176 GMNA POOL #614399 4% 07/15/18	P	2003-07-15	2011-08-15
83 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2011-09-20
75 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2011-10-20
80 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2011-11-20
100 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2011-12-20
101 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2012-01-20
84 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2012-02-20
64 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2012-03-20
118 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2012-04-20
83 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2012-05-20
82 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2012-06-20
63 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2011-07-20
86 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2011-08-20
142 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2011-09-20
136 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2011-10-20
156 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2011-11-20
159 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2011-12-20
149 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2012-01-20
149 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2012-02-20
148 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2012-03-20
178 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2012-04-20
139 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2012-05-20
157 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2012-06-20
147 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2011-07-20
130 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2011-08-20
100 NEWELL RUBBERMAID INC	P	2003-04-07	2011-11-14
100 PFIZER INC	P	2001-05-15	2012-05-29
79 WELLS FARGO & CO	P	1999-05-05	2012-05-29
200 WELLS FARGO & CO	P	2003-04-07	2012-05-29

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)
62 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2011-09-20
58 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2011-10-20
1016 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2011-11-20
622 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2011-12-20
49 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2012-01-20
50 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2012-02-20
49 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2012-03-20
49 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2012-04-20
49 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2012-05-20
50 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2012-06-20
57 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2011-07-20
57 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2011-08-20
477 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2011-09-20
435 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2011-10-20
572 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2011-11-20
571 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2011-12-20
496 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2012-01-20
546 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2012-02-20
426 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2012-03-20
810 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2012-04-20
541 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2012-05-20
343 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2012-06-20
470 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2011-07-20
450 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2011-08-20
200 LEGG MASON INC	P	2007-09-25	2012-05-29
200 UNITED HEALTH GROUP INC	P	2007-09-25	2012-05-29
CAPITAL GAINS DIVIDENDS	P		

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)
25,000		25,000	0
25,000		25,000	0
1,453		8,708	-7,255
1,453		9,092	-7,639
10,048		12,237	-2,189
21,813		25,000	-3,187
22,415		25,000	-2,585
3,011		3,403	-392
2		2	0
38		38	0
2		2	0
39		38	1
2		2	0
39		39	0
2		2	0
39		39	0
2		2	0
39		39	0
2		2	0
39		39	0
2		2	0
40		39	1
2		2	0
40		40	0
2		2	0
40		40	0
6		6	0
134		133	1
2		2	0
35		35	0
2		2	0
52		52	0

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)
3		3	0
60		59	1
1		1	0
54		54	0
1		1	0
55		55	0
1		1	0
57		57	0
1		1	0
55		55	0
2		2	0
185		185	0
1		1	0
54		54	0
2		2	0
197		197	0
1		1	0
53		53	0
2		2	0
130		130	0
1		1	0
105		105	0
1		1	0
57		57	0
2		2	0
184		184	0
87		85	2
94		92	2
608		598	10
302		297	5

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)
84		83	1
80		79	1
80		79	1
85		84	1
80		78	2
270		266	4
85		83	2
86		85	1
2		2	0
1		1	0
83		83	0
3		3	0
281		281	0
2		2	0
176		176	0
1		1	0
80		80	0
2		2	0
195		195	0
2		2	0
205		205	0
2		2	0
232		232	0
2		2	0
170		170	0
1		1	0
76		76	0
1		1	0
95		95	0
216		216	0

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)
2		2	0
176		176	0
83		83	0
75		75	0
80		80	0
100		100	0
101		101	0
84		83	1
64		64	0
118		117	1
83		83	0
82		82	0
63		63	0
86		85	1
142		142	0
136		135	1
156		155	1
159		159	0
149		148	1
149		149	0
148		148	0
178		177	1
139		139	0
157		157	0
147		147	0
130		130	0
1,623		3,062	-1,439
2,218		4,289	-2,071
2,530		21,436	-18,906
6,405		4,816	1,589

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)
62		61	1
58		57	1
1,016		1,000	16
622		612	10
49		48	1
50		49	1
49		48	1
49		48	1
49		48	1
50		49	1
57		56	1
57		56	1
477		477	0
435		435	0
572		571	1
571		571	0
496		496	0
546		546	0
426		426	0
810		810	0
541		541	0
343		343	0
470		469	1
450		449	1
5,168		16,088	-10,920
11,125		9,934	1,191
480			480

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-7,255
			-7,639
			-2,189
			-3,187
			-2,585
			-392
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			1
			0
			1
			0
			0
			0
			1
			0
			1
			1
			0
			1
			0
			0
			1
			0
			0
			0
			0
			0
			-1,439
			-2,071
			-18,906
			1,589

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			16
			10
			1
			1
			1
			1
			1
			1
			1
			1
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			1
			1
			-10,920
			1,191
			480

TY 2011 Accounting Fees Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAD A BURROWS, CPA	865	0	0	865

**TY 2011 All Other Program
Related Investments Schedule**

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE
EIN: 16-6329239

Category	Amount
N/A	0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 ANHEUSER BUSCH COS INC 5.0% 1/15/15	24,494	27,356
25000 PROCTER & GAMBLE 1.8% 11/15/15	24,938	25,807

TY 2011 Investments Corporate
Stock Schedule

Name: ONEONTA COMMUNITY CHARITABLE TOW OF
FRANCES E ROWE

EIN: 16-6329239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 3M COMPANY	23,250	26,880
200 ABBOTT LABORATORIES	10,137	12,894
100 APACHE CORP	8,382	8,789
500 AT & T INC	17,890	17,830
400 AUTOMATIC DATA PROCESSING INC	18,656	22,264
200 BEMIS CO INC	5,164	6,268
100 BHP BILLITON LTD SPONSORED ADR	6,399	6,530
400 CHEVRON CORP	16,944	42,200
200 CISCO SYSTEMS INC	3,300	3,434
200 COCA COLA CO	8,102	15,638
200 EXELON CORP	7,378	7,524
500 EXXON MOBIL CORP	24,139	42,785
400 GENERAL ELECTRIC CORP	8,804	8,336
200 INTL BUSINESS MACHINES CORP	4,800	39,116
400 INTL FLAVORS & FRAGRANCES INC	11,952	21,920
400 JOHNSON & JOHNSON	21,404	27,024
200 NOBLE CORP	6,938	6,506
100 NORFOLK SOUTHERN CORP	6,702	7,177
200 NOVARTIS AG ADR	10,503	11,180
300 PEPSICO INC	15,165	21,198
400 PFIZER INC	14,885	9,200
200 PROCTOR & GAMBLE CO	8,508	12,250
200 PUBLIC SERVICE ENTERPRISE	5,941	6,500
200 UNITED HEALTH GROUP INC	9,934	11,700
400 WAL-MART STORES INC	18,205	27,888

TY 2011 Investments Government Obligations Schedule

Name: ONEONTA COMMUNITY CHARITABLE TOW OF
FRANCES E ROWE

EIN: 16-6329239

US Government Securities - End of Year Book Value:	123,371
US Government Securities - End of Year Fair Market Value:	127,838
State & Local Government Securities - End of Year Book Value:	124,469
State & Local Government Securities - End of Year Fair Market Value:	139,914

TY 2011 Investments - Other Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
748 GNMA II SF #2805M 7.0% 8/20/14	AT COST	743	788
5674 GNMA POOL #614399 4.0% 7/15/18	AT COST	5,674	6,168
3596 GNMA POOL #3409 4.5% 7/20/18	AT COST	3,595	3,900
5534 GNMA POOL #3437 4.0% 9/20/18	AT COST	5,444	6,001
6933 GNMA POOL #003990 5.0% 6/20/22	AT COST	6,825	7,587
3743 GNR 2003-85 PD 4.0% 3/20/33	AT COST	3,739	3,969
6506 GNR 2004-95 QA 4.5% 3/20/34	AT COST	6,494	7,097
7175 GNR 2007-78 NB 5.0% 8/20/36	AT COST	7,171	7,403
1097 PIMCO TOTAL RETURN FD	AT COST	12,000	12,391
978 VANGUARD INFLATION PROTECTED SEC ADMIRAL FD	AT COST	25,000	28,052
200 VANGUARD SHORT-TERM BOND ETF	AT COST	16,272	16,226
4511 AMERICAN CENTURY EQUITY INCOME	AT COST	38,000	34,238
375 DODGE & COX STOCK FD	AT COST	33,767	41,384
997 PENNSYLVANIA MUTUAL FD	AT COST	10,000	11,157
597 DODGE & COX INTL STOCK FD	AT COST	25,000	18,034

TY 2011 Other Expenses Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE
EIN: 16-6329239

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	250	0	0	250

TY 2011 Other Income Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE
EIN: 16-6329239

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK OF AMERICA CLASS ACTION SETTLEMENT	12		12