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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
ONEONTA COMMUNITY CHARITABLE TUW 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) | Room/suite
C/O COMMUNITY BANK NA 245 MAIN ST

B Telephone number (see instructions)
(607) 433-4122

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

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,279,188

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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	28	28	28	
	4	Dividends and interest from securities.	32,637	32,637	32,637	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,844			
	b	Gross sales price for all assets on line 6a 90,692				
	7	Capital gain net income (from Part IV, line 2)		2,844		
	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)	3	0	3	
	12	**Total.** Add lines 1 through 11	35,512	35,509	32,668	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,213	5,213	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 instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	323	73	0	250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,401	5,286	0	1,115
	25	Contributions, gifts, grants paid	31,121			31,121
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,522	5,286	0	32,236
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,010			
	b	**Net investment income** (if negative, enter -0-)		30,223		
	c	**Adjusted net income** (if negative, enter -0-)			32,668	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7	614	614
	2	Savings and temporary cash investments	57,200	37,115	37,115
	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	174,063	185,809
	b	Investments—corporate stock (attach schedule)	293,482	334,084	521,389
	c	Investments—corporate bonds (attach schedule)	49,432	74,144	76,485
	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)	199,724	225,655	247,776
	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)	977,685	975,675	1,279,188
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	977,685	975,675	
	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)	977,685	975,675	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	977,685	975,675	

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	977,685
2	Enter amount from Part I, line 27a	2	-2,010
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	975,675
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	975,675

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	2,844
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 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))
2011			
2010			
2009			
2008			
2007			

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 2012 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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☑ and enter "N/A" on line 1. Date of ruling or determination letter 1990-02-23 **(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	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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 2013 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

		Line	Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN JONES 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 | |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 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 2012 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 2012.)*		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 2012?		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 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	5,213	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 OCCUPANCY COSTS INCURRED IN MAINTAINING THE DECEDENT'S RESIDENCE AS A COMMUNITY CENTER TO SERVICE AREA CHARITABLE ORGANIZATIONS	32,236
2 VARIOUS CHARITABLE CONTRIBUTIONS TO TAX EXEMPT ORGANIZATIONS AS ALLOWED BY THE TRUST INSTRUMENT	0
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	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 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	990,883
b	Average of monthly cash balances	1b	54,754
c	Fair market value of all other assets (see instructions)	1c	210,000
d	**Total** (add lines 1a, b, and c)	1d	1,255,637
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	1,255,637
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,835
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,236,802
6	**Minimum investment return.** Enter 5% of line 5	6	61,840

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	
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a		
b	Income tax for 2012 (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 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 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	32,236
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	32,236
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,236

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ ____________				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV Private Operating Foundations (see 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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	32,668	29,477	30,538	31,097	123,780
b 85% of line 2a	27,768	25,055	25,957	26,432	105,213
c Qualifying distributions from Part XII, line 4 for each year listed	32,236	48,159	72,634	37,734	190,763
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	32,236	48,159	72,634	37,734	190,763
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	3,592,692
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		1,215,548	1,228,112	1,149,032	3,592,692
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	41,227	39,215	39,326	38,469	158,237
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	91,102

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OCCUPANCY COSTS 31 MAPLE STEET ONEONTA,NY 13820			TO MAINTAIN DECENDENT'S RESIDENCE AS A COMMUNITY CENTER	31,121
Total . . . . ▶ **3a**				31,121
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					28
4 Dividends and interest from securities. . . .					32,637
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					2,844
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					3
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	35,512

13 **Total.** Add line 12, columns (b), (d), and (e). 13 35,512

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3,4	THE PURPOSE OF THE TRUST IS TO PROVIDE FUNDS TO RENOVATE THE
& 8	DECENDENT'S RESIDENCE AND MAINTAIN IT AS A COMMUNITY CENTER IN ADDITION TO MAKING DONATIONS TO CHARITABLE NON-PROFIT ORGANIZATIONS OR GOVERNMENT ENTITIES THE INVESTMENT INCOME GENERATED BY THE TRUST ASSETS WILL ASSIST THE TRUST IN ACHIEVING THESE OBJECTIVES

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-11-05 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
CHAD A BURROWS CPA	CHAD A BURROWS CPA	2013-11-05	☑	P00148714

Firm's name ▶ CHAD A BURROWS CPA — Firm's EIN ▶ 26-3826003

Firm's address ▶ 4966 STATE HIGHWAY 23 SUITE 0 ONEONTA, NY 13820 — Phone no (607) 432-9082

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)
37 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2012-07-20
37 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2012-08-20
37 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2012-09-20
39 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2012-10-20
31 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2012-11-20
49 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2012-07-20
52 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2012-08-20
50 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2012-09-20
50 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2012-10-20
50 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2012-11-20
170 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2012-07-20
48 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2012-08-20
244 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2012-09-20
49 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2012-10-20
53 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2012-11-20
380 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2012-07-20
75 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2012-08-20
83 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2012-09-20
79 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2012-10-20
74 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2012-11-20
180 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2012-07-15
74 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2012-08-15
74 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2012-09-15
151 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2012-10-15
73 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2012-11-15
70 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2012-07-20
60 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2012-08-20
72 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2012-09-20
85 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2012-10-20
92 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2012-11-20

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)
132 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2012-07-20
149 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2012-08-20
179 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2012-09-20
170 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2012-10-20
195 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2012-11-20
443 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2012-07-20
402 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2012-08-20
528 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2012-09-20
516 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2012-10-20
563 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2012-11-20
25000 US TSY 4% 11/15/12	P	2003-10-23	2012-11-15
50000 US TSY 4 375% 08/15/12	P	2004-05-14	2012-08-15
31 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2012-12-20
31 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2013-01-23
105 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2013-02-20
25 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2013-03-20
25 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2013-04-22
25 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2013-05-20
36 GNMA II SF #2805M 7% 8/20/14	P	1999-08-04	2013-06-20
49 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2012-12-20
48 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2013-01-23
54 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2013-02-20
175 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2013-03-20
48 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2013-04-22
192 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2013-05-20
45 GNMA POOL #3409 4 5% 7/20/18	P	2003-07-29	2013-06-20
83 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2012-12-20
75 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2013-01-23
80 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2013-03-07
284 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2013-03-26

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)
75 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2013-04-22
257 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2013-05-20
86 GNMA POOL #3437 4% 9/20/18	P	2003-09-24	2013-06-20
50 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2012-12-20
53 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2013-01-23
52 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2013-02-20
51 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2013-03-20
54 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2013-04-22
51 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2013-05-20
52 GNMA POOL #003990 5% 6/20/22	P	2007-09-25	2013-06-20
183 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2012-12-17
73 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2013-01-16
72 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2013-03-06
73 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2013-03-26
195 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2013-04-15
72 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2013-05-15
333 GNMA POOL #614399 4% 7/15/18	P	2003-07-15	2013-06-17
85 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2012-12-20
74 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2013-01-23
97 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2013-02-20
91 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2013-03-20
82 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2013-04-22
80 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2013-05-20
54 GNR 2003-85 PD 4% 3/20/33	P	2003-10-07	2013-06-20
499 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2012-12-20
511 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2013-01-23
557 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2013-02-20
459 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2013-03-20
447 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2013-04-22
440 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2013-05-20

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)
392 GNR 2007-78 NB 5% 8/20/36	P	2007-12-10	2013-06-20
153 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2012-12-20
163 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2013-01-23
172 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2013-02-20
159 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2013-03-20
167 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2013-04-22
157 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2013-05-20
192 GNR 2004-95 QA 4 5% 3/20/34	P	2004-11-19	2013-06-20
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)
37		36	1
37		37	0
37		37	0
39		39	0
31		31	0
49		49	0
52		52	0
50		49	1
50		49	1
50		49	1
170		170	0
48		48	0
244		244	0
49		49	0
53		53	0
380		374	6
75		74	1
83		82	1
79		78	1
74		73	1
180		180	0
74		74	0
74		74	0
151		151	0
73		73	0
70		70	0
60		60	0
72		72	0
85		85	0
92		92	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)
132		132	0
149		148	1
179		179	0
170		170	0
195		195	0
443		442	1
402		402	0
528		527	1
516		515	1
563		562	1
25,000		24,650	350
50,000		49,127	873
31		31	0
31		31	0
105		105	0
25		25	0
25		25	0
25		25	0
36		35	1
49		49	0
48		48	0
54		54	0
175		175	0
48		48	0
192		192	0
45		45	0
83		82	1
75		73	2
80		80	0
284		279	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)
75		74	1
257		253	4
86		84	2
50		49	1
53		52	1
52		51	1
51		50	1
54		53	1
51		50	1
52		51	1
183		183	0
73		73	0
72		72	0
73		73	0
195		195	0
72		72	0
333		333	0
85		85	0
74		74	0
97		97	0
91		91	0
82		82	0
80		80	0
54		54	0
499		498	1
511		511	0
557		557	0
459		459	0
447		447	0
440		439	1

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)
392		392	0
153		153	0
163		163	0
172		171	1
159		158	1
167		167	0
157		156	1
192		191	1
1,573			1,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			0
			0
			0
			0
			0
			0
			1
			1
			1
			0
			0
			0
			0
			0
			6
			1
			1
			1
			1
			0
			0
			0
			0
			0
			0
			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) 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	
			0
			1
			0
			0
			0
			1
			0
			1
			1
			1
			350
			873
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			1
			2
			0
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			4
			2
			1
			1
			1
			1
			1
			1
			1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			1
			1
			0
			1
			1
			1,573

TY 2012 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 2012 All Other Program Related Investments Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF FRANCES E ROWE

EIN: 16-6329239

Category	Amount
N/A	0

TY 2012 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	26,592
25000 PROCTER & GAMBLE 1.8% 11/15/15	24,938	25,643
25000 COCA COLA CO 1.15% 4/1/18	24,712	24,250

TY 2012 Investments Corporate Stock Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW 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	32,805
200 ABBOTT LABORATORIES	4,863	6,976
200 APACHE CORP	16,865	16,766
500 AT & T INC	17,890	17,700
400 AUTOMATIC DATA PROCESSING INC	18,656	27,544
400 BEMIS CO INC	11,164	15,656
200 BHP BILLITON LTD SPONSORED ADR	12,905	11,532
400 CHEVRON CORP	16,944	47,336
500 CISCO SYSTEMS INC	8,980	12,168
400 COCA COLA CO	8,102	16,044
200 EXELON CORP	7,378	6,176
500 EXXON MOBIL CORP	24,139	45,175
400 GENERAL ELECTRIC CORP	8,804	9,276
200 INTL BUSINESS MACHINES CORP	4,800	38,222
400 INTL FLAVORS & FRAGRANCES INC	11,952	30,064
500 JOHNSON & JOHNSON	28,099	42,930
200 NOBLE CORP	6,938	7,516
200 NORFOLK SOUTHERN CORP	13,940	14,530
200 NOVARTIS AG ADR	10,503	14,142
300 PEPSICO INC	15,165	24,537
400 PFIZER INC	14,885	11,204
200 PROCTOR & GAMBLE CO	8,508	15,398
200 PUBLIC SERVICE ENTERPRISE	5,941	6,532
200 UNITED HEALTH GROUP INC	9,934	13,096
400 WAL-MART STORES INC	18,205	29,796
200 ABBVIE INC	5,274	8,268

TY 2012 Investments Government Obligations Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF FRANCES E ROWE

EIN: 16-6329239

US Government Securities - End of Year Book Value:	49,594
US Government Securities - End of Year Fair Market Value:	50,258
State & Local Government Securities - End of Year Book Value:	124,469
State & Local Government Securities - End of Year Fair Market Value:	135,551

TY 2012 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
288 GNMA II SF #2805M 7.0% 8/20/14	AT COST	287	296
4121 GNMA POOL #614399 4.0% 7/15/18	AT COST	4,121	4,388
2421 GNMA POOL #3409 4.5% 7/20/18	AT COST	2,421	2,607
3902 GNMA POOL #3437 4.0% 9/20/18	AT COST	3,839	4,181
6320 GNMA POOL #003990 5.0% 6/20/22	AT COST	6,221	6,833
2801 GNR 2003-85 PD 4.0% 3/20/33	AT COST	2,798	2,972
4519 GNR 2004-95 QA 4.5% 3/20/34	AT COST	4,510	4,856
1420 GNR 2007-78 NB 5.0% 8/20/36	AT COST	1,419	1,429
978 VANGUARD INFLATION PROTECTED SEC ADMIRAL FD	AT COST	25,000	25,646
200 VANGUARD SHORT-TERM BOND ETF	AT COST	16,272	16,014
4511 AMERICAN CENTURY EQUITY INCOME	AT COST	38,000	39,064
374 DODGE & COX STOCK FD	AT COST	33,767	53,525
997 PENNSYLVANIA MUTUAL FD	AT COST	10,000	12,792
597 DODGE & COX INTL STOCK FD	AT COST	25,000	21,968
1700 LOOMIS SAYLES FDS I BD FD	AT COST	25,000	25,323
2405 PIMCO FUNDS PACIFIC INVEST	AT COST	27,000	25,882

TY 2012 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
FOREIGN TAX	73	73	0	0

TY 2012 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	3		3