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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

For calendar year 2012, or tax year beginning 11/01 , 2012, and ending 10/31 , 2013

THE PHILIP E POTTER FOUNDATION
6 FORD AVENUE
ONEONTA, NY 13820

A Employer identification number
16-6169167

B Telephone number (see the instructions)
607-432-6724

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here . . . . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 11,534,854.

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 instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	76.	76.	76.	
4 Dividends and interest from securities	352,780.	352,780.	352,780.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	86,028.			
b Gross sales price for all assets on line 6a 770,717.				
7 Capital gain net income (from Part IV, line 2)		86,028.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	278.	278.	278.	
12 **Total.** Add lines 1 through 11	439,162.	439,162.	353,134.	
13 Compensation of officers, directors, trustees, etc	60,000.	60,000.	60,000.	60,000.
14 Other employee salaries and wages	39,800.	39,800.	39,800.	39,800.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	1,500.	1,500.	1,500.	1,500.
c Other prof fees (attach sch) SEE ST 3	10,000.	10,000.	10,000.	8,000.
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	4,181.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	43,127.	43,127.	43,127.	43,127.
24 **Total operating and administrative expenses.** Add lines 13 through 23	158,608.	154,427.	154,427.	152,427.
25 Contributions, gifts, grants paid PART XV	349,833.			349,833.
26 **Total expenses and disbursements.** Add lines 24 and 25	508,441.	154,427.	154,427.	502,260.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-69,279.			
b **Net investment income** (if negative, enter -0-)		284,735.		
c **Adjusted net income** (if negative, enter -0-)			198,707.	

REVENUE
ADMINISTRATIVE EXPENSES

RECEIVED
MAR 2014
OGDEN, UT
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SCANNED MAR 2 4 2014

TO BE FILED

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			
	2 Savings and temporary cash investments	308,961.	540,027.	540,027.
	3 Accounts receivable ► 1,250.			
	Less: allowance for doubtful accounts ►		1,250.	1,250.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,681.	2,500.	2,500.
	10a Investments – U.S. and state government obligations (attach schedule)	49,058.	49,058.	
	b Investments – corporate stock (attach schedule)	6,055,006.	5,864,967.	10,880,445.
	c Investments – corporate bonds (attach schedule)	143,018.	53,018.	60,240.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6			50,392.
	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)	6,557,724.	6,510,820.	11,534,854.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	153,125.	175,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	153,125.	175,500.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,404,599.	6,335,320.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	6,404,599.	6,335,320.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,557,724.	6,510,820.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,404,599.
2	Enter amount from Part I, line 27a	2	-69,279.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,335,320.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,335,320.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SUMMARY TOTALS	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	770,717.		684,689.	86,028.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				86,028.
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	86,028.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	443,660.	9,683,868.	0.045814
2010	466,251.	9,162,165.	0.050889
2009	524,238.	8,183,673.	0.064059
2008	552,916.	8,322,876.	0.066433
2007	644,319.	10,310,099.	0.062494

2	**Total** of line 1, column (d)	2	0.289689
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057938
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,700,267.
5	Multiply line 4 by line 3	5	619,952.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,847.
7	Add lines 5 and 6	7	622,799.
8	Enter qualifying distributions from Part XII, line 4	8	502,260.

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

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

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	5,695.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,695.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,695.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 2,500.		
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	2,500.
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	3,195.
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

			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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► FOUNDATION Telephone no. ► 607-432-6724

Located at ► 6 FORD AVENUE ONEONTA NY ZIP + 4 ► 13820

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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		X

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.

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 instructions)?	1b		N/A
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 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		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
	If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
	If 'Yes' to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b

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

1 **List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		70,000.	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 N/A	
2	
3	
4	

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

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

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	10,599,398.
b	Average of monthly cash balances	1b	263,817.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,863,215.
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	10,863,215.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	162,948.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,700,267.
6	**Minimum investment return.** Enter 5% of line 5	6	535,013.

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	535,013.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,695.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	529,318.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	529,318.
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	529,318.

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	502,260.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	502,260.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	502,260.

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				529,318.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 138,012.				
b From 2008 139,061.				
c From 2009 116,745.				
d From 2010 14,661.				
e From 2011				
f **Total** of lines 3a through e	408,479.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 502,260.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				502,260.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	27,058.			27,058.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	381,421.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	110,954.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a.	270,467.			
10 Analysis of line 9:				
a Excess from 2008 139,061.				
b Excess from 2009 116,745.				
c Excess from 2010 14,661.				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 ▶

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

2 a 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

LILLIAN W POTTER ESTATE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DETAIL LIST ATTACHED	NONE		EDUCATION	174,333.
Total ► **3a**				174,333.
b *Approved for future payment*				
DETAIL LIST ATTACHED	NONE		EDUCATION	175,500.
Total ► **3b**				175,500.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			1	76.	
4 Dividends and interest from securities			1	352,780.	
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					86,028.
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 ACT			1		28.
b UNIV OF DUBUQU - REFUND			1		250.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				352,856.	86,306.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	439,162.

(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.)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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
N/A			

2 a 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
N/A		

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 13/10/14 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBORAH L MOSTERT	DEBORAH L MOSTERT	3/04/14		P01213266

Firm's name ▶ MOSTERT, MANZANERO & SCOTT, LLP Firm's EIN ▶ 15-0625503

Firm's address ▶ 4 ASSOCIATE DR, ONEONTA, NY 13820 Phone no (607) 432-8700

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CLASS ACT	$ 28.	$ 28.	$ 28.
UNIV OF DUBUQU - REFUND	250.	250.	250.
TOTAL	$ 278.	$ 278.	$ 278.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	$ 1,500.	$ 1,500.	$ 1,500.	$ 1,500.
TOTAL	$ 1,500.	$ 1,500.	$ 1,500.	$ 1,500.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGER FEE	$ 10,000.	$ 10,000.	$ 10,000.	$ 8,000.
TOTAL	$ 10,000.	$ 10,000.	$ 10,000.	$ 8,000.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	$ 4,181.			
TOTAL	$ 4,181.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNITY BANK - FEES	$ 6,254.	$ 6,254.	$ 6,254.	$ 6,254.
COMPUTER REPAIR AND TECH	2,383.	2,383.	2,383.	2,383.
COPIER EXPENSE	281.	281.	281.	281.
DAILY STAR - LEGAL NOTICE	14.	14.	14.	14.
FICA & WH TAXES	16,287.	16,287.	16,287.	16,287.
MORGAN STANLEY - COLLECTION	20.	20.	20.	20.
MORGAN STANLEY - FEES	5,125.	5,125.	5,125.	5,125.
NATL BENEFIT LIFE - DBL INS	80.	80.	80.	80.
NYS DEPT STATE FEE	250.	250.	250.	250.
NYS EMPLOYMENT TAXES	537.	537.	537.	537.
NYS WH TAXES	5,602.	5,602.	5,602.	5,602.
OFFICE FURNISHINGS	1,071.	1,071.	1,071.	1,071.
OFFICE SUPPLIES	390.	390.	390.	390.
POSTAGE	652.	652.	652.	652.
ROBERTS AGENCY - INSURANCE	2,073.	2,073.	2,073.	2,073.
SAFEGUARD - CK PRINTING CHG	221.	221.	221.	221.
STATE INSURANCE FUND	556.	556.	556.	556.
TELEPHONE, TV AND INTERNET	1,331.	1,331.	1,331.	1,331.
TOTAL	$ 43,127.	$ 43,127.	$ 43,127.	$ 43,127.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL		$ 0.	$ 0.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPENSATION	CONTRIBUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LILLIAN W POTTER ESTATE	0	$ 0.	$ 0.	$ 0.
,				
MAUREEN P HULBERT 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.50	12,000.	0.	0.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT W MOYER 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.50	$ 12,000.	$ 0.	$ 0.
ANNE T WOLEK 6 FORD AVE ONEONTA, NY 13820	FOUNDATION MGR. 10.00	22,000.	0.	0.
SUE ANNE DE DERGH 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.50	12,000.	0.	0.
SALLY ANNE DUNLEARY 6 FORD AVE ONEONTA, NY 13820	TRUSTEE 0.50	12,000.	0.	0.
	TOTAL	$ 70,000.	$ 0.	$ 0.

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

NAME OF GRANT PROGRAM:	THE PHILIP E POTTER FOUNDATION
NAME:	ANNE T WOLEK, MANAGING TRUSTEE
CARE OF:	
STREET ADDRESS:	6 FORD AVE
CITY, STATE, ZIP CODE:	ONEONTA, NY 13820
TELEPHONE:	607-432-6724
E-MAIL ADDRESS:	
FORM AND CONTENT:	STANDARD APPLICATION FORM AVAILABLE AT AREA HIGH SCHOOL & THE FOUNDATION OFFICE SETTING FORTH NEED, FINANCIAL, HIGH SCHOOL EVAL. & COLLEGE
SUBMISSION DEADLINES:	MAY 1
RESTRICTIONS ON AWARDS:	SCHOLARSHIPS AWARDED PRIMARILY TO ONEONTA HIGH SCHOOL GRADUATES, ONEONTA, NY 13820

SECURITIES SCHEDULE

Philip E Potter Foundation
Federal ID #16-6169167

Fiscal Year 11/01/12 - 10/31/13

Date Acquired	Type and Name of Security	Inventory Beginning of Period		Purchase or Other Acquisitions			Sales or Other Dispositions			Date Sold	Amount Gain/Loss	Inventory End of Period			Income Received
		Shares or Principal	Cost or Acq Value	Number Shares	Cost Share	Gross Cost	Number Shares	Price Share	Gross Sale Price			Cost or Acq Value	Shares or Principal	Market Value	
1/12/07	AT&T (Exch) (MS)	1668	24176.25									24176 25	1668	60381.60	
11/29/05	AT&T, Inc	327	16000 87									16000 87	327	11837.40	
11/22/02	AT&T Inc SB	155	17111 43									17111.43	155	5611 00	3848.50
5/15/13	B & G Foods Inc (MSSB)			1000	31.2402	31240.20						31240.20	1000	33850 00	610.00
4/13/00	Bank of America (SB)	500	13403 29									.00	0	.00	
9/2/04	Bank of America (SB)	500	13403.29				1000	14.5227	14522.74	9/12/13	-12283.84	00	0	00	
12/16/11	Bank of America (SB)	2000	10802.52									10802.52	2000	27940 00	120.00
12/21/10	BGC Ptnrs (SB)	2000	17786.42											.00	
6/10/11	BGC Ptnrs (SB)	1000	7973.59				3000	3 48122	10443.66	1/11/13	-15316 35			00	
12/16/11	BGC Ptnrs (SB)	3000	17080.00									17080 00	3000	15945 00	1800 00
3/4/10	Brookfield Infrastructure(SB)	2000	34494 82									34494.82	2000	78740.00	3080.85
3/1/99	Chevron (SB)	500	20153.75									20153.75	500	59980 00	
3/1/99	Texaco (Merge 10/01 w/Chevron	385	12376.67									12376 67	385	46184.60	
9/13/04	Chevron/Texaco (SB)	885	32530 41									32530.41	885	106164.60	
3/4/97	Chevron	1300	42453 13									42453.13	1300	155948.00	
9/17/04	Chevron/Texaco	1300	42453.12									42453 12	1300	155948.00	16606 00
10/21/10	Citigroup Inc.	300	12809.25									00	0	00	
12/13/10	Citigroup	300	14055.00									.00	0	.00	40 00
9/6/11	Citigroup	400	12568 24				1000	50.1717	50171.72	9/12/13	10739.23	00	0	00	
2/14/13	Cliffs Nat'l Resources (MS)			500	30.1599	15079.95						15079 95	500	12840.00	375.00
2/28/13	Cliffs Nat'l Resources (MS)			500	25.4969	12748.45						12748.45	500	12840.00	
5/6/11	Community Bank (MSSB)	22750	299766 22				1750	29.2924	51261.78	5/20/13	28202.84	276707.28	21000	762510 00	23835.00
10/15/01	Corning	1000	7440.00									7440.00	1000	17090.00	380.00
3/23/11	Enterprises Products (MS)	1000	41409 50									41409.50	1000	63280 00	
7/22/11	Enterprises Products (MS)	1000	44054.70									44054.70	1000	63280 00	9670.00
8/17/12	Enterprises Products (MS)	1000	53717.70									53717.70	1000	63280.00	
2/12/13	Enterprises Products (MS)			1000	55.9882	55988 20						55988 20	1000	63280.00	
6/25/13	Enterprise Prod Prtnrs LP			500	58.684	29342.00						29342.00	500	31640 00	
8/4/93	Exxon Corp	200	3267.63									3267.63	200	17924.00	
5/ /97	Exxon Corp	200	3267.62									3267.62	200	17924.00	
8/4/93	Exxon/Mobil (StkSplit) 7/18/01	400	6535.25									6535.25	400	35848 00	
3/1/99	Exxon Corp(SB)	1000	34457.42									34457.42	1000	89620.00	
3/1/99	Exxon/Mobil (StkSplit) 7/18/01	1000	34457.42									34457.42	1000	89620 00	11520.00
11/24/98	Exxon Corp	1000	35274 75									35274 75	1000	89620 00	
11/24/98	Exxon/Mobil (StkSplit) 7/18/01	1000	35274.75									35274.75	1000	89620.00	
3/3/97	General Electric	2000	49343.75									49343.75	2000	52280.00	
5/9/97	General Electric	2000	49343.75									49343 75	2000	52280 00	
5/5/00	General Electric (SB)	8000	98687.50									98687.50	8000	209120 00	9120 00
1/11/11	Hatteras Fin'l	1000	29436 50									29436.50	1000	18200.00	5300.00
3/23/11	Hatteras Fin'l	1000	28730.00									28730.00	1000	18200.00	
3/10/98	Intel (SB)	100	1948 91									1948 91	100	2447 00	
3/10/98	Intel (Stock Split) (SB)	100	1948.91									1948.91	100	2447 00	
7/31/00	Intel (Stock Split) (SB)	200	3897.81									3897.81	200	4894.00	360.00
12/20/89	Int'l Business Machines	218	5150 25									5150.25	218	39067.78	
12/13/91	Int'l Business Machines	56	1232.88									1232.88	56	10035 76	
6/4/97	Int'l Business Machines	274	6383.13									6383.13	274	49103.54	3945.60
5/26/99	IBM (Stock Split)	548	12766.24									12766.24	548	98207.08	
5/18/01	Johnson & Johnson	600	29295.90									29295.90	600	55566 00	
3/4/97	Johnson&Johnson(Split)6/20/01	600	29295.90									29295.90	600	55566 00	15240.00
8/4/93	Johnson & Johnson	200	1917.88									1917.88	200	18522.00	
6/11/96	Johnson & Johnson (Split)	200	1917 87									1917 87	200	18522.00	
3/4/97	Johnson & Johnson	2000	52000.00									52000 00	2000	185220.00	
3/4/97	Johnson&Johnson(Split)6/20/01	2400	55835.75									55835.75	2400	222264.00	
11/23/98	Chase Manhattan Corp (SB)	1000	40659 67									40659.67	1000	51540 00	8264.12
6/25/99	Chase Manhattan Corp (SB)	500	27957.67									00	0		
6/15/00	Chase Manh StkSplt6/15/00 (SB	750	34308 67	0								11710.69	256	13194 24	
4/13/00	Chase Manhattan Corp	500	29496 67				1494	52.4721	78393 29	9/12/13	-1659 03	.00	0		
6/12/98	Chase Manhattan Corp	1248	37050.00									37050.00	1248	64321.92	
3/4/97	Chase Manhattan Corp	1248	37050.00									37050.00	1248	64321.92	
6/25/00	Chase Man (6/25/00StkSplit	624	18525.00									18525.00	624	32160 96	
6/25/00	Chase Man (6/25/00StkSplit	624	18525.00									18525 00	624	32160 96	
12/21/10	Kinder Morgan En. (SB)	1500	105710 81									105710 81	1500	121050.00	15510.00
4/29/11	Kinder Morgan En (SB)	1000	79015.75									79015.75	1000	80700.00	
8/17/12	Kinder Morgan En. (SB)	500	41324.95									41324.95	500	40350.00	
12/11/12	Mondelez Int'l			1000	26.1999	26199 90						00	0	00	520 00
1/11/13	Mondelez Int'l			500	27.4155	13707.75	1500	31.3225	46983.68	9/12/13	7076.03	00	0	.00	
3/19/97	Nat'l Australia Bk ADR	327	5000.00										0	.00	
3/27/08	Nat'l Australia Bk ADR	1308	20000.00										0	00	
3/23/11	Nat'l Australia Bk ADR	365	9063 86				1000		26819 53	6/25/13	9787 60	17031.93	1000	33340.00	3595.64
12/13/10	Nestles	1000	56504.00									56504.00	1000	72410 00	1406 30
3/4/97	PepsiCo	2000	55541.11									55541.11	2000	168180 00	4420 00
2/14/13	Prudential Financial (MS)			1000	57.0155	57015 50						57015.50	1000	81390.00	1200 00
4/1/04	St Paul Travelers	86	1445.58									1445 58	86	7421.80	
12/28/04	St Paul Travelers	14	535 78									535.78	14	1208.20	

Holder Foundation
16-6169167
10-31-13

Part II
Line 10

7/22/10	Travelers (SB)	400	20263.57									20263.57	400	34520.00	1152.00	
10/7/04	St Paul Travelers	14	546.00									546.00	14	1208.20		
4/1/04	St Paul Travelers (SB)	86	3833.40									3833.40	86	7421 80		
8/4/93	Northern States Pwr (Xcel)	200	4643.25									00	0	.00		
5/1/98	Northern States Pwr(StkSpl) (S	200	4643.25									.00	0	00		
12/21/10	Exel	2600	62278 01				1000	27 2512	27251.18	12/11/12	3301.18	.00	0	00	540 00	
	Exel						2000	27 9631	55926 14	2/12/13	8311.63	00	0	.00		
8/16/10	Weyerhauser	1000	16768.30									16768 30	1000	30415 00		
12/13/10	Weyerhauser	1000	17507.04									17507.04	1000	30415 00		
1/14/11	Weyerhauser	2000	42247.02									42247.02	2000	60830 00	3800.00	
12/2/11	Weyerhauser	1000	16092.00									16092 00	1000	30415 00		
3/2/01	1000 Sh GMAC 7 3% 3/9/31	1000	25000 00									25000.00	1000	25280 00	1825.00	
1/16/98	Merrill Lynch 7% Pfd	3000	75000.00									75000 00	3000	75630 00	5250 00	
9/15/08	MMM (WIM)	500	34479.44									34479.44	500	62925.00		
5/14/04	MMM (WIM)	500	42089.00									42089 00	500	62925.00		
11/16/05	MMM (WIM)	500	38239.99									38239 99	500	62925 00		
9/30/03	MMM Stk Split	800	32966.60									32966 60	800	100680 00		
7/14/98	MMM	800	32966.60									32966 60	800	100680 00	13722 50	
9/30/03	MMM (Stk Split)	200	5152.70									5152.70	200	25170 00		
3/4/97	MMM (	1000	41218 75									41218.75	1000	125850.00		
9/30/03	MMM (Stk Split)	1000	41218.75									41218 75	1000	125850.00		
8/4/93	Minn Ming & Manufacturing	100	2576.35									2576 35	100	12585.00		
6/6/94	MMM (Stk Split)	100	2576.35									2576.35	100	12585.00		
11/16/05	Abbott Labs (Comm Bk)	1000	42809.99										0	00		
3/9/10	Abbott Labs (Comm Bk)	1000	54169 49										0	00		
3/5/97	Abbott Labs (Comm. Bk)	1500	37321 11										0	00		
3/29/98	Abbott Labs (Comm Bk)	1500	37321.12										0	00		
12/13/10	Abbott Labs (Comm Bk)	1000	46960.00										0	.00		
1/8/13	Abbott Labs (New)			6000			2000	33.9459	67891.88	2/8/13	32931.88	69904.75	4000	146200.00	5020.00	
1/8/13	Abbvie Inc. (Comm. Bk)			6000	Spinoff							113716.96	6000	290700.00	7200.00	
5/10/00	American Express(StkSplit)(WIM	1000	17952 48									17952.48	1000	81800 00	830.00	
11/22/02	AT&T Inc (WIM)	249	19059 08									19059 08	249	9013 80		
2/2/99	AT&T Comm. Inc	1600	43152.85									43152 85	1600	57920.00	4475.00	
9/15/08	AT&T Inc. (WIM)	651	20535.76									20535 76	651	23566.20		
11/16/05	Bemis (WIM)	1000	25959 99									25959.99	1000	39900.00	1030 00	
12/18/02	Catapiller (WIM)	50	1129.75									1129.75	50	4168.00		
7/20/05	Catapiller (SkSplit) WIM	950	21465.15									21465.15	950	79192 00	2160 00	
1/24/02	Chevron/Texaco (WNBIM)	500	21957.00									21957.00	500	59980 00		
9/17/04	Chevron/Texaco (WNBIM)	500	21957.00									21957 00	500	59980.00	7600.00	
5/14/04	Chevron/Texaco (WIM)	650	29565 25									29565.25	650	77974.00		
9/17/04	Chevron/Texaco (WIM)	350	15919.75									15919.75	350	41986.00		
11/16/05	CocaCola (WIM)	2000	42349.99				1000	39.5743	39574.32	8/16/13	18399.33	21175.00	1000	39570.00	3005.00	
9/15/08	CocaCola (WIM)	1000	26939.79									26939.79	1000	39570.00		
2/1/99	Colgate Palmolive (Comm. Bk)	300	11425.78									5712.89	300	19419 00		
6/30/99	Colgate Palmolive(StkSplit)	300	11425.78									5712.89	300	19419.00		
11/16/05	Colgate Palmolive (Comm Bk)	400	21357.59									10678.80	400	25892.00		
5/22/13	Colgate Palmolive (Comm Bk)			1000	Stk Spli							22104.58	1000	64730.00	2600.00	
1/10/07	ConocoPhillips (WIM)	500	23626.13									23626.13	500	36665 00		
7/29/10	ConocoPhillips (WIM)	1500	70878.38									70878 38	1500	109995 00	10020 00	
2/2/12	ConocoPhillips (WIM)	1000	47252.25									47252.25	1000	73330.00		
2/8/13	ConocoPhillips (Comm Bk)			1000	57.7100	57709.99						57709.99	1000	73330.00		
1/10/07	Devon Energy (WIM)	500	32729 99									32729 99	500	31610.00		
3/9/10	Devon Energy (WIM)	500	34639.69									34639.69	500	31610 00		
1/30/13	Devon Energy (Comm Bk)			500	54.8385	27419.24						27419.24	500	31610 00		
4/11/13	Devon Energy (Comm. Bk)			1000	54.3559	54355.89						54355.89	1000	63220.00	1600.00	
9/15/08	Dominion Resources (WIM)	500	21219 79									21219.79	500	31875.00		
12/23/10	Dominion Resources (WIM)	1000	42879.59									42879 59	1000	63750.00	3322.50	
12/18/02	Dow Chemical (WIM)	1500	43330.00									43330 00	1500	59205.00	1920.00	
2/1/99	duPont, E I deNemours(WNBIM)	500	27518.05									27518 05	500	30600.00		
9/27/00	duPont, E I deNemours((WNBIM)	500	19862.50									19862.50	500	30600 00		
9/15/08	duPont E I deNemours(WIM)	500	22259 79									22259.79	500	30600 00		
3/4/97	duPont, E I deNemours	950	45896.87									45896 87	950	58140.00	7920.00	
6/ /97	duPont, E I deNemours	950	45896.88									45896.88	950	58140 00		
12/27/10	duPont, E I deNemours	1100	55353 29									55353.29	1100	67320.00		
1/10/07	Emerson Electric (WIM)	1000	43499 99									43499.99	1000	66970 00		
12/27/11	Emerson Electric (WIM)	1000	46799.99									46799.99	1000	66970.00	3280.00	
5/23/00	General Electric (WNBIM)	300	16161.00									16161 00	300	7842.00		
6/28/00	General Electric (WNBIM)	100	5005 72									5005.72	100	2614.00		
1/24/02	General Electric WNBIM)	600	23238.00									23238.00	600	15684.00		
10/27/03	General Electric (WNBIM)	1000	28640.00									28640.00	1000	26140.00	3800.00	
7/29/10	General Electric (WNBIM)	3000	48249.69									48249.69	3000	78420 00		
10/27/03	General Mills (WNBIM)	1000	44527.70									22263.85	1000	50420 00		
	General Mills (WNBIM) (Stk Spl											22263 85	1000	50420 00	2740 00	
12/27/10	Health Care REIT (WIM)	1000	46539 99									46539.99	1000	64850.00	3035.00	
12/28/10	Inergy (WIM)	1000	31496.69										0	00	2000.00	
12/27/11	Inergy LP United Ptr. (Comm. B	1000	19935.46				2000	14.5527	29105.41	8/16/13	-1714.80	.00	0	00		
7/15/13	Inergy Midstream LP (Spin-off)			864.104	Spin-off		0		1.76	7/19/13	-1 27	.00	0	.00	345 60	
	Inergy Midstream LP (Spin-off)						864	23.4468	20258.06	8/16/13	-350.85	.00	0	.00		
2/1/99	Intel (WNBIM)	200	6759 37									6759.37	200	4894.00		
4/16/99	Intel (StkSplit) (WNBIM)	200	6759.38									6759.38	200	4894.00	1800.00	
7/31/00	Intel (Stock Split) (WNBIM)	400	13518 75									13518.75	400	9788.00		
1/10/07	Intel (WIM)	1200	25305.15									25305 15	1200	29364.00		
5/26/99	Int'l Business Machines(WIM)	4000	160500.00									160500 00	4000	716840 00	14400 00	

11/16/05	JP Morgan Chase (WIM)	0	.00									.00	0	00			
7/2/04	JP Morgan Chase(E-BankOne)WNBI	500	19056 92									.00	0	.00	980 00		
9/15/08	JP Morgan Chase (WIM)	500	19909.44				1000	50 6512	50651.15	8/30/13	11684.79	.00	0	00			
11/16/05	Kimberly Clark (WIM)	500	29354.99									29354.99	500	54000.00	1585.00		
1/10/07	Eli Lilly & Co (WIM)	1000	51999.99									51999.99	1000	49820 00			
3/4/97	Eli Lilly & Co	1200	44250.00									44250.00	1200	59784 00			
10/15/97	Eli Lilly & Co (Split)	1200	44250.00									44250 00	1200	59784 00	7840.00		
3/23/11	Eli Lilly	600	20830 25									20830.25	600	29892 00			
9/ /99	Medtronic, Inc. (Stk Split)	1000	16861.25									16861 25	1000	57400 00	1080 00		
8/4/93	Merck & Co	200	3179.00									3179 00	200	9018 00			
2/16/99	Merck & Co (Stock Split)	200	3179.00									3179 00	200	9018 00			
3/4/97	Merck & Co	1000	33996 25									33996.25	1000	45090.00	4128.00		
2/16/99	Merck & Co (Stock Split)	1000	33996.25									33996.25	1000	45090 00			
8/2/99	Microsoft Corp WNBIM	300	13434 37									13434.37	300	10621 50			
5/3/00	Microsoft Corp WNBIM	300	10331.25									10331.25	300	10621 50			
9/27/00	Microsoft Corp WNBIM	400	12337.50									12337 50	400	14162 00			
2/18/03	Microsoft Corp (WNBIM)	500	18051.57									18051.57	500	17702.50	1380 00		
12/8/09	Nucor (WIM)	500	15009 99									15009 99	500	25885 00			
3/9/10	Nucor (WIM)	1000	43318.89									43318 89	1000	51770.00	2201.22		
2/1/99	PepsiCo (WNBIM)	400	16141.60									16141.60	400	33636.00			
8/9/99	PepsiCo (WNBIM)	300	11662.50									11662.50	300	25227.00	2210.00		
4/13/00	PepsiCo (WNBIM)	300	11023.50									11023.50	300	25227 00			
7/7/99	Pfizer Inc. (Stock Split)	3800	52766.05									52766.05	3800	116603 00			
10/27/03	Pfizer Inc (WNBIM)	3250	92514 21									92514.21	3250	99726 26	9212 00		
7/29/10	Pfizer Inc. (WNBIM)	2750	41232.22									41232.22	2750	84383.75			
5/7/12	Phillips 66 (WIM)	1500	42123.22									42123 22	1500	96645 00	1781.22		
4/13/00	Proctor and Gamble (WNBIM)	500	15966.69									15966.69	500	40375.00			
12/13/10	Proctor and Gamble	2000	125741.00									125741.00	2000	161500.00	9307.98		
9/27/00	Proctor and Gamble (WNBIM)	500	15918.80									15918 80	500	40375.00			
6/ /04	Proctor and Gamble (WNBIM)	1000	31885.49									31885.49	1000	80750 00			
9/15/08	Public Svc. Ent. (WIM)	500	18397.74									18397.74	500	16750.00			
12/27/10	Public Svc Ent. (WIM)	1000	31209.99									31209.99	1000	33500.00	2152 50		
9/15/08	Sempra Energy	500	28503.99									28503.99	500	45570.00	1245.00		
9/21/12	Suburban Spin-off Inergy	216	11645 47									11645.47	216	10298.88			
5/17/13	Suburban Propane Ptnrs			500	47 6880	23843.99						23843.99	500	23840.00	1188.64		
11/16/05	SYSCO (WNBIM)	1000	30832.99									30832 99	1000	32340.00	1120.00		
7/7/11	Unilife Corp. (WIM)	1000	5153.33									5153.33	1000	3030 00			
7/25/11	Unilife Corp. (WIM)	1000	4826.66									4826.66	1000	3030 00			
8/15/11	Unilife Corp. (WIM)	1000	3659.99									3659.99	1000	3030 00			
11/21/11	Unilife Corp. (WIM)	1000	4153.30									4153.30	1000	3030.00			
1/10/07	United Parcel (WIM)	1000	73745.79				500	87.6145	43807.23	8/16/13	6934.33	36872.89	500	49120 00	3335 00		
9/15/08	United Parcel (WIM)	500	33619.59									33619.59	500	49120 00			
1/10/07	United Health Grp (WIM)	1000	52469.99									52469.99	1000	68260.00	1477 50		
9/15/08	United Health Grp (WIM)	500	14709.79									14709.79	500	34130.00			
12/4/08	US Bancorp (WIM)	500	12009.99									12009.99	500	18680.00	425.00		
2/1/99	Verizon (Former Bell Atlantic)	1000	47872.90									47872.90	1000	50510.00	4119.98		
9/15/08	Verizon (WIM)	1000	29578.77									29578.77	1000	50510.00			
1/10/07	Wellpoint (WIM)	1000	78509.99				1000	67.6530	67652.99	4/11/13	-10857.00	.00	0	.00	662 49		
2/2/99	Wells Fargo & Co (WIM)	1000	10968.75									10968.75	1000	42690.00	1819.00		
1/21/09	Wells Fargo (WIM)	.9	22.76									22.76	.9				
2/1/99	Well Fargo (E-Wachovia/FirstUn	199	45437.86									45437.86	199.1	8538 00			
9/15/08	Wells Fargo & Co (WIM)	500	16014.44									16014.44	500	21345.00			
11/16/05	Novartis(WIM)	1000	53839.99									53839.99	1000	77550.00	2057.51		
3/22/11	Plains All American Pipeline (	500	15474.57									15474.57	500	25610.00			
7/26/11	Plains All American Pipeline (	700	22584.00									22584.00	700	35854.00			
10/9/12	Plains All American Pipeline (	1200	38058 56									38058.56	1200	61464.00	5442 00		
3/9/10	Williams Ptnrs. (WIM)	2000	77333.99									77333.99	2000	102840.00			
3/9/10	Williams Ptnrs.	2000	77376.10									77376.10	2000	102840.00	16725 00		
12/27/10	Williams Ptnrs. (WIM)	1000	46789.99									46789.99	1000	51420.00			
	Seagate	1400	.00									.00	0				
4/12/04	Seagate Escrow											.00	1400				
6/16/99	Delphi Auto (SpinOff-GM)	698	9158.63				698	0	.00	5/1/13	-9158.63	.00	0				
3/18/03	40M GMAC 7.05% 3/15/18 (SB)	40M	40000.00				40000		40000 00	9/16/13	.00	.00	0	.00	2820.00		
2/10/04	50M GMAC 6% 2/15/19 (SB)	50M	50000.00				50000		50000.00	8/15/13	.00	.00	0	.00	3000.00		
3/8/96	45M CocaCola 8.5% 2/1/22	45M	53018.05									53018.05	45M	60240.15	3825 00		
3/31/09	Met Trans 5% 11/15/35 (SB)	50000	49058.00									49058.00	50000	50392.00	2500.00		
	Morgan Stanley - Cash		136096.86									315894.53		315894.53			
	Community Bank IM Acct. - Cash		144389.99									217128.26		217128.26			
	Community Bank Checking Account - Cash		28474.46									7003.77		7003.77			
	Prepaid Tax		1680.97									2500.00		2500.00			
	A/R											1250.00		1250.00			
	TOTALS		6557724.03		404651.06				770716.52		86027.07	6510819.92		11534853 46	352779.65		
	Totals without Cash		6247081 75								W/O Cash	5967043.36					
												5864967 31	Stock	10880444.75			
												53018.05	Corp Bonds	60240.15			
												49058.00	Municipal Bon	50392 00			
												543776.56	Cash Accts.	543776 56			
												6510819.92		11534853.46			

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Proofs	5967043.36		
	5967043 36		
	.00		
		Community Bk.(IM Acct)	49.78
		Morgan Stanley Liq. Asset	11.97
		Comm. Bk Checking Int.	14.63
		Total Income	352856.03

The Philip E. Potter Foundation
990-PF 2012
Capital Gains/Losses

(Part 1 - Line 6a)

# of Shares	Description	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss
1000 sh.	Bank of America	P	(500) 4/13/00 (500) 9/2/04	9/12/13	14522.74	26806.58	-12,283.84
3000 sh.	BGC Partners	P	(1000) 6/10/11 (2000) 12/21/10	1/11/13	10443.66	25760.01	-15,316.35
1000 sh.	Citigroup	P	(300) 10/21/10 (300) 12/13/10 (400) 9/6/11	9/12/13	50171.72	39432.49	10,739.23
1750 sh.	Community Bank	P	5/6/11	5/20/13	51261.78	23058.94	28,202.84
1494 sh.	JP Morgan Chase	P	6/15/00	9/12/13	78393.29	80052.32	- 1,659.03
1500 sh.	Mondolez Int'l	P	(1000) 12/11/12 (500) 1/11/13	9/12/13	46983.68	39907.65	7,076.03
1000 sh.	National Australia Bk ADR	P	3/19/97 3/27/08 & 3/23/11	6/25/13	26819.53	17031.93	9787.60
1000 sh.	Xcel	P	12/21/10	12/11/12	27251.18	23950.00	3,301.18
2000 sh.	Xcel	P	8/4/93 &12/31/10	2/12/11	55926.14	47614.51	8,311.63

Potter Foundation
16-6169167
10-31-13

Part IV
1/2

2000 sh.	Abbott Labs	P	11/16/05,3/9/10, 3,5,97,3/29/98,12/13/10	2/8/13	67891.88	34960.00	32,931.88
1000 sh.	CocaCola	P	11/16/05	8/16/13	39574.32	21174.99	18,399.33
2000 sh.	Inergy	P	12/28/10 & 12/27/11	8/16/13	29105.41	30,820.21	- 1,714.80
864.104 sh.	Inergy Midstream	Spin-off	7/15/13	8/16/13	20259.82	20,611.94	- 352.12
1000 sh.	JP Morgan Chase	P	7/2/04 & 9/15/08	8/30/13	50651.15	38,966.36	11,684.79
500 sh.	United Parcel	P	1/10/07	8/16/13	43807.23	36,872.90	6,934.33
1000 sh.	Wellpoint	P	1/10/07	4/11/13	67652.99	78509.99	-10,857.00
698 sh.	Delphi Auto (Spin-off GM) (Worthless)	Spinoff	6/16/99	5/1/13	0.00	- 9,158.63	- 9,158.63
40000	GMAC 7.05% 3/15/18 (Called)	P	3/18/03	9/16/13	40000.00	40,000.00	0.00
50000	GMAC 6% 2/15/19 (Called)	P	2/10/04	8/15/13	50000.00	50,000.00	0.00
					770,717	684689	
			Total Gain				$ 86,027.07

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PHILIP E. POTTER FOUNDATION #16-6169167

FISCAL YEAR ENDING OCTOBER 31, 2013

FORM 990-PF

PART VIII-1

Manager spends 10 to 16 hours weekly on Scholarship Grant program in interviewing applicants, record keeping, managing investments, and on award interviews. Estimated total hours approximately 750 per year, allocated 15% to 20% to business management and 80% to 85% to direct program service.

Accounting and tax services cover review of Grants records (30%) examination and reconciliation of financial records (40%) and preparation of Excise Tax Return (30%). Fair allocation of cost is 85% program, 15% general accounting.

Postage, printing, New York filing fee are 100% program related. Expense of providing secretarial and office space and equipment are program related.

Average of 240-250 grant applications are reviewed and scholarships monitored for each student in each class during the current fiscal year, approximately 240 scholarships were granted or renewed.

LINE 2. Not applicable.

PART XV

PHILIP E. POTTER FOUNDATION.
TIN 16-6169167
Fiscal Year 11/01/12-10/31/13

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2007 Graduates				
Nathan M. Jones 290 Gifford Hill Road Oneonta, New York 13820	Brigham Young University	750.00	0.00	0.00
2008 Graduates		Paid Current Year	Paid Current Year	Approved Future Year
Adamo, Meredith A. 167 East Street Oneonta, New York 13820	Union College (ROTARY EXCHANGE)	375.00	0.00	0.00
Adsit, Rebecca L. 5391 State Highway 7 Oneonta, New York 13820	Herkimer Comm. College	500.00	0.00	0.00
Curasi, Christopher 308 Pine Cliff Circle Oneonta, New York 13820	SUNY Delhi	0.00	750.00	750.00
Harder, Brendan D. 232 Highland Terrace W. Oneonta, New York 13861	Rochester Inst. Of Technology	333.00	0.00	0.00
Sason, Rachel D. 8 Madison Avenue Oneonta, New York 13820	ROTARY EXCH. SUNY Oneonta	1,500.00	0.00	0.00
Scanlon, Erin M. 12 Tilley Avenue Oneonta, New York 13820	SUNY Oneonta SUNY Cobleskill	2,000.00	1,000.00	0.00
Stallone, Angela B. 6 Thorn Street Oneonta, New York 13820	Rochester Inst of Technology (ROTARY EXCHANGE)	1,500.00	0.00	0.00
2009 Graduates		Current Yr.	Current Yr.	Future Year
Armstrong, Nathaniel F. 287 Pine Cliff Circle Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00
Berwin, Andre M. 21 N. Belmont Circle Oneonta, New York 13820	Rochester Inst. of Technology	1,000.00	0.00	0.00
Bidwell, Ian S. 3945 State Highway 23 West Oneonta, New York 13861	Ithaca College	250.00	0.00	0.00
Brannan, Megan E. 17 Jackson Avenue Oneonta, New York 13820	S.U.N.Y. New Paltz	250.00	0.00	0.00
Burns, Anthony J. 9 Union Street Oneonta, New York 13820	LeMoyne College	250.00	0.00	0.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2009 Graduates (Coninuted)				
Carlson, Matthew J. 11 Draper Street Oneonta, New York 13820	SUNY Oneonta	500.00	0.00	0.00
Coltrane, Krystal M. 6030 State Highway 23 Oneonta, New York 13820	S.U.N.Y. IT at Utica	1,000.00	0.00	0.00
Couch, Martin H. 45 Union Street Oneonta, New York 13820	Vassar College	1,000.00	0.00	0.00
Dokuchitz, Daniel 44 Union Street Oneonta, New York 13820	Univ. of Arizona	500.00	0.00	0.00
Fink, Bradley E. 120 River Street #3E Oneonta, New York 13820	Ithaca College	1,500.00	1,500.00	0.00
Hayen, Christopher J. 10 Tilley Avenue Oneonta, New York 13820	S.U.N.Y. Binghamton	250.00	0.00	0.00
Koenig, Spencer W. 19 Linden Avenue Oneonta, New York 13820	SUNY Albany	500.00	0.00	0.00
Konstantine, Jenna M. 577 Southside Drive Oneonta, New York 13820	Vassar College	1,500.00	0.00	0.00
Mancuso, Lucas J. 104 Woodland Drive Oneonta, New York 13820	S.U.N.Y. ESF at Syracuse	1,000.00	1,000.00	1,000.00
Miller, Alexander J. 89 Maple Street Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00
Muller, Chloe G. 6 Normal Avenue Oneonta, New York 13820	Philadelphia Univ.	500.00	0.00	0.00
Ogden, Kayla	ONC Boces	0.00	500.00	500.00
Pidgeon, Brendan T. 376 Heritage Hill Road Oneonta, New York 13820	University of Rochester	250.00	0.00	0.00
Relethford, Zane R. 34 East Street Oneonta, New York 13820	Brandeis Univ.	250.00	0.00	0.00
Santamount, Michael R. 5300 State Highway 23 Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2009 Graduates (Continued)				
Santamount, Matthew J. 5300 State Highway 23 Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00
Scheer, Eric A. 33 South Belmont Circle Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00
Scorzafava, Eric D. 18 Spruce Street Oneonta, New York 13820	SUNY Oswego	500.00	0.00	0.00
Shea, Emily 15 Draper Street Oneonta, New York 13820	S.U.N.Y. Plattsburgh	500.00	0.00	0.00
Smith, Dalton J. 1544 Southside Drive Oneonta, New York 13820	Hartwick College	1,000.00	0.00	0.00
Souza, Analis L. 26 West End Avenue Oneonta, New York 13820	Mills University	0.00	1,000.00	1,000.00
Souza, Josette Y. 26 West End Avenue Oneonta, New York 13820	Brown University (ROTARY STUDENT)	250.00	0.00	0.00
Tietjen, Michael D. 23 Hudson Street Oneonta, New York 13820	Hudson Valley Community College	500.00	0.00	0.00
Toombs, Keith S. 1 Hubbell Avenue Oneonta, New York 13820	Univ. of Massachusettts Amherst	1,000.00	0.00	0.00
Verma, Uma S. 10 Lawn Avenue Oneonta, New York 13820	Clarkson Univ	250.00	0.00	0.00
Visnosky, Jonathan G. 6 Division Street Oneonta, New York 13820	S.U.N.Y. Oneonta	500.00	0.00	0.00
Wiltsie, Jeffrey W. 22 Miller Street Oneonta, New York 13820	SUNY Cortland	250.00	0.00	0.00
2010 Graduates				
Bailey, April 14 East End Avenue Oneonta, NY 13820	Colgate Univ.	750.00	750.00	750.00
Beckemeyer, Chelsea Ann 47 Hudson Street Oneonta, NY 13820	SUNY Oneonta	500.00	500.00	500.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2010 Graduates (Continued)				
Benjamin, Nicholas W. 59 Ford Avenue Oneonta, NY 13820	University of Rochester	750.00	750.00	750.00
Birkhimer, Stephanie M. 595 West Street Oneonta, New York 13820	Massachuetts Institute of Technology	750.00	750.00	750.00
Maynard, Annastacia L. 115 Spruce Street Oneonta, New York 13820	SUNY Fredonia	750.00	750.00	750.00
Brackett, Emily T. 131 Gill Hill Road Oneonta, New York 13820	SUNY New Paltz	750.00	750.00	750.00
Broe, Daniel J. P. O. Box 102 Colliersville, N.Y. 13747	Syracuse University	1,250.00	1,250.00	1,250.00
Chase, Niki O. 83 Ford Avenue Oneonta, New York 13820	Keuka College	500.00	500.00	500.00
Clark, Kimberly M. 5106 State Highway 23 Lot 77 Oneonta, New York 13820	SUNY Cobleskill	1,250.00	1,250.00	1,250.00
Clemons, Ian C. 888 Wilber Lake Road Oneonta, New York 13820	Virginia Poly Inst.	1,250.00	1,250.00	1,250.00
Curasi, Emmanuel D. 308 Pine Cliff Circle Oneonta, New York 13820	SUNY Delhi	500.00	500.00	500.00
DiBartolomeo, Nicholas L. 5 Country Club Drive Oneonta, New York 13820	SUNY IT Utica	500.00	500.00	500.00
DiMartin, Douglas D. 124 County Highway 58 Oneonta, New York 13820	University of Nevada	500.00	500.00	500.00
Fisher, Alexandra K. 19 Sand Street Oneonta, New York 13820	SUNY Oneonta	500.00	0.00	0.00
Gracy, Ryan C. 162 Forest Lane West Oneonta, New York 13861	Rensselaer Poly-technic Institute	750.00	750.00	750.00
Graig, Ryan L. 31 Brook Street Oneonta, New York 13820	SUNY ESF Syracuse	500.00	500.00	500.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2010 Graduates (Continued)				
Haile, Mena T. 91 Ford Avenue Oneonta, New York 13820	SUNY Oneonta	0.00	1,250.00	1,250.00
Harder, Rebecca S. 232 Highland Terrace W.Oneonta, New York 13861	SUNY Oswego	500.00	500.00	500.00
Hogan, Kasey M. 7 Morgan Avenue Oneonta, New York 13820	SUNY Brockport	500.00	500.00	500.00
Hughes, Beth Ann M. 57 Center Street Oneonta, New York 13820	SUNY Brockport	750.00	0.00	0.00
Jeffries, Patrick J. 2 Ravine Parkway Oneonta, New York 13820	Bates College	250.00	250.00	250.00
Johnson, Lucas F. 5 Monroe Avenue Oneonta, New York 13820	SUNY Geneseo	500.00	500.00	500.00
Joseph, Jacob C. 134 Highland Terrace West Oneonta, New York 13861	Muhlenberg College	500.00	500.00	500.00
Linhard, Brandon J. 1550 County Highway 8 Otego, New York 13825	SUNY Potsdam Crane School of Music	1,250.00	1,250.00	1,250.00
Lord, Kathryn A. 7 Harrison Avenue Oneonta, New York 13820	SUNY Brockport	500.00	500.00	500.00
Mahon, Caitlin E. 19 Walling Avenue Oneonta, New York 13820	SUNY Brockport	750.00	750.00	750.00
Mbiziwo-Tiapo, Joyce B. 112 Central Drive Oneonta, New York 13820	Binghamton University	750.00	750.00	750.00
McCaslin-Doyle, Varya R. 21 Franklin Street Oneonta, New York 13820	SUNY Oneonta	250.00	250.00	0.00
MacDonald, Hunter R. 10 Madison Avenue Oneonta, New York 13820	Albany College of Pharmacy & Health Sciences	1,250.00	1,250.00	1,250.00
McCue, Kyle C. 974 Winney Hill Road Oneonta, New York 13820	Union College	750.00	750.00	750.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2010 Graduates (Continued)				
Meschutt, Alexander J. 139 Collins Drive Oneonta, New York 13820	Western New England College	1,250.00	1,250.00	1,250.00
Michelitsch, Eric A. P. O. Box 489 Oneonta, New York 13820	Rensselaer Polytechnic Institute	1,250.00	1,250.00	1,250.00
Moss, Joshua N. 9 Ceperley Avenue Oneonta, New York 13820	Hobart and William Smith College	1,250.00	1,250.00	1,250.00
O'Connor, Kaitlyn L. 3 Woodside Avenue Oneonta, New York 13820	Syracuse Univ.	500.00	500.00	500.00
Osterhoudt, Logan J. 6030 State Highway 23 Oneonta, New York 13820	SUNY College of Environmental Science & Forestry	500.00	500.00	500.00
Paolicelli, Stephen A. 2880 County Highway 8 W. Oneonta, New York 13861	Union College	750.00	750.00	750.00
Ridgway, Valerie M. 2 Crestmont Terrace Oneonta, New York 13820	Ithaca College	1,250.00	1,250.00	1,250.00
Schulte, David M. 12 Club Avenue Oneonta, New York 13820	SUNY Oneonta	500.00	0.00	0.00
Shastri, Akshar 63 Ford Avenue Oneonta, New York 13820	Rensselaer Polytechnic Institute	750.00	750.00	750.00
Smith, Allison M. 101 River Street Oneonta, New York 13820	Nazareth College	750.00	750.00	750.00
Smith, Kenneth C. 181 Morningside Drive Oneonta, New York 13820	SUNY Brockport	750.00	750.00	750.00
Smith, Kristin B. 24 Center Street Oneonta, New York 13820	SUNY New Paltz	500.00	0.00	0.00
Southard, Tyler S. 7 Scrambling Avenue Oneonta, New York 13820	Syracuse University	750.00	750.00	750.00
Sullivan, Joseph F. 4 Pearl Street Oneonta, New York 13820	SUNY Syracuse Environmental Science & Forestry	750.00	750.00	750.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2010 Graduates (Continued)				
Wilson, Brad W. 41 Woodside Avenue Oneonta, New York 13820	LOA	0.00	0.00	0.00
Winner, Jessica M. 29 Morgan Avenue Oneonta, New York 13820	SUNY Fredonia	500.00	500.00	500.00
Wood, Ronald L., Jr. 39 Spruce Street Oneonta, New York 13820	SUNY Oneonta	500.00	500.00	500.00
2011 Graduates				
Adamo, Adrian M. 167 East Street Oneonta, New York 13820	Emerson College	1250.00	1250.00	1250.00
Anderson, Andrew M. 229 Southside Drive Oneonta, New York 13820	SUNY Cobleskill	750.00	750.00	750.00
Argo, Robert 107 Ridge Drive Oneonta, New York 13820	Rensselaer Polytechnic Inst.	1750.00	1750.00	1750.00
Armstrong, Kaitlin E. 287 Pine Cliff Circle Oneonta, New York 13820	SUNY Binghamton	1250.00	1250.00	1250.00
Bordinger, Sarah G. 263 Winney Hill Road Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00
Brindley, Patrick R. 1870 County Highway 48 Oneonta, New York 13820	SUNY Morrisville	1250.00	1250.00	1250.00
Brzozowski, Nathan J. 43 Church Street Oneonta, New York 13820	Champlain College	750.00	750.00	750.00
Burns, Kevin L. 9 Union Street Oneonta, New York 13820	Cornell Univ	1250.00	1250.00	1250.00
Chicorelli, Kara S. 283 Hillside Drive Oneonta, New York 13820	Broome Comm. College	750.00	750.00	750.00
Cypress, Ethan R. 7 Oak Street Oneonta, New York 13820	SUNY Potsdam	1250.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2011 Graduates (Continued)				
Delello, Ashley E. 8 Central Avenue Oneonta, New York 13820	Culinary Institute of America	1250.00	1250.00	1250.00
Dilello, Jennifer D. 79 Hudson Street Oneonta, New York 13820	SUNY Cobleskill	1250.00	1250.00	1250.00
Flathmann, Melissa M. 11 Jefferson Avenue Oneonta, New York 13820	SUNY Plattsburgh	750.00	750.00	750.00
Gilmore, Michael T. 205 River Street Oneonta, New York 13820	Hudson Valley Community College	750.00	750.00	750.00
Hait, Colleen A. 145 Crestview Lane West Oneonta, New York 13820	Moravian College	1250.00	1250.00	1250.00
Iannelli, Alexandra M. 117 Silliman Cove Road Lot #910 Maryland, New York 12116	Binghamton Univ	1250.00	1250.00	1250.00
Inserra, Lindsey L. P. O. Box 52, Rt. 7 Colliersville, New York 13747	Hartwick College	750.00	750.00	750.00
Keable, Maria 48 W. End Avenue Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00
Lee, Seul 7 State Street, Apt. J4 Oneonta, New York 13820	SUNY Stonybrook	500.00	500.00	500.00
Leone, Harrison J. 74 Spruce Street Oneonta, New York 13820	St. Bonaventure University	750.00	750.00	750.00
Levenstein, Alex 61 Union Street Oneonta, New York 13820	Rensselaer Polytechnic Inst.	500.00	500.00	500.00
Lowe, Nathan C. 2 North Street Oneonta, New York 13820	SUNY Potsdam/ Tompkins Cortland Comm. College/Onondaga Comm.	750.00	0.00	0.00
Macdonald, Sawyer F. 106 Central Drive Oneonta, New York 13820	Hartwick College	1250.00	1250.00	1250.00
Mahon, Ryan J. 641 Heritage Hill Road Oneonta, New York 13820	Alfred University	1250.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2011 Graduates (Continued)				
Maskin, Jessica R. 82 Clinton Street Oneonta, New York 13820	Brandeis University	0.00	500.00	500.00
McCafferty, Connor K. 3603 State Highway 23 W. Oneonta, New York 13861	SUNY Buffalo	1250.00	1250.00	1250.00
Michelson-King, Joshua P. O. Box 64 W.Oneonta, New York 13861	Univ. of Dubuque LOA	1250.00	0.00	0.00
Mileski, Sara E. 42 West End Avenue Oneonta, New York 13820	Syracuse Univ	2000.00	1250.00	1250.00
Moody, Matthew P. 7 Shepherd Avenue Oneonta, New York 13820	Dutchess Community College / SUNY Adirondack/ LOA	750.00	750.00	0.00
Murphy, Sean M. 140 Hillside Drive Oneonta, New York 13820	SUNY Plattsburgh	750.00	750.00	750.00
O'Connor, Christina S. 223 County Highway 11 Oneonta, New York 13820	East Stroudsburg University	750.00	750.00	750.00
Ogden, Jason 187 Highland Terrace W.Oneonta, New York 13861	SUNY Cobleskill	750.00	750.00	750.00
Ouimet, Ryan E. 553 Gifford Hill Road Oneonta, New York 13820	Herkimer County Community College	750.00	0.00	0.00
Pidgeon, Emily L. 27 Gault Avenue Oneonta, New York 13820	Keuka College	1250.00	1250.00	1250.00
Primmer, Cody R. 20 Woodside Avenue Oneonta, New York 13820	Wells College	1250.00	1250.00	1250.00
Ranc, Mackenzie L. 68 Country Club Road Oneonta, New York 13820	SUNY Delhi	500.00	500.00	500.00
Rossi, Gabriella 5 Bolton Drive Oneonta, New York 13820	SUNY Potsdam	750.00	750.00	750.00
Slocum, Josephine 26 Hudson Street Oneonta, New York 13820	Northeastern Univ.	1250.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2011 Graduates (Continued)				
Smith, Dakota C. 1544 Southside Drive Oneonta, New York 13820	Alfred University	750.00	750.00	750.00
Trombley, Keegan F. 303 Wilson Road Oneonta, New York 13820	Hartwick College	750.00	750.00	750.00
Vaccaro, Zachary R. 304 County Highway 9 Oneonta, New York 13820	SUNY Delhi	1250.00	1250.00	1250.00
Wagner, Rebecca L. 5 Miller Street Oneonta, New York 13820	SUNY Oneonta	1250.00	1250.00	1250.00
Walter, Alexis 577 Castle Ridge Drive Baldwin, Mo 63021	SUNY Oneonta	500.00	500.00	500.00
Ward, Kayleigh F. 3921 State Highway 23 West Oneonta, NY 13861	SUNY Delhi	1250.00	1250.00	1250.00
Webster, Kaitlin M. 8 Center Street West Oneonta, NY 13861	SUNY Delhi	750.00	750.00	750.00
Wisse, Sienna P. 28 Garden Street Oneonta, New York 13820	Messiah College	1250.00	1250.00	1250.00
2012 Graduates				
Ackley, Riley M. 11 Wells Avenue Oneonta, NY 13820	SUNY Oswego	1250.00	1250.00	1250.00
Baskin, Hannah R. 8 Myrtle Avenue Oneonta, New York 13820	SUNY Plattsburgh	1250.00	1250.00	1250.00
Benjamin, Megan I. 59 Ford Avenue Oneonta, New York 13820	Ithaca College	1250.00	1250.00	1250.00
Bordinger, Leisa L. 263 Winney Hill Road Oneonta, New York 13820	SUNY Delhi / Hartwick Colege	1250.00	750.00	750.00
Bowker, Evan C. 6 Park Street Oneonta, New York 13820	SUNY Farmingdale/ SUNY Plattsburgh	750.00	750.00	750.00
Brown, Kevin T. 1255 Turner Hill Road Davenport, New York 13750	Roberts Wesleyan/ Eastern University	750.00	750.00	750.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2012 Graduates (Continued)				
Calkins, Michael B. 7 Watkins Avenue, Apt. 4 Oneonta, New York 13820	The University Of Tampa	1250.00	1250.00	1250.00
Cameron, Audra K. 337 County Highway 47 Oneonta, New York 13820	College of Coastal Georgia/Washtenaw Comm. College	750.00	0.00	750.00
Chung, Woojin 40 London Avenue Oneonta, New York 13820	Syracuse Univ	750.00	750.00	750.00
Clemons, Meredith G. 888 Wilber Lake Road Oneonta, New York 13820	Muhlenberg College	1250.00	1250.00	1250.00
DeSilva, Rachel L. 117 Silliman Cove, Lot 942 Maryland, New York 12116	SUNY Oswego	750.00	750.00	750.00
DiMartin, Theresa J. 17 Richmond Avenue Oneonta, New York 13820	Rotary Exchange Mohawk Valley Community College	0.00	1250.00	1250.00
Dolph, Alexis L. 300 Pine Cliff Circle Oneonta, New York 13820	SUNY Delhi	750.00	750.00	750.00
Dyer, Patricia C. 63 Union Street Oneonta, New York 13820	SUNY Purchase	750.00	750.00	750.00
Foti, Joanna N. 26 Myrtle Avenue Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00
Fox, Shoshana A. 16 Washington Street Oneonta, New York 13820	SUNY Brockport	750.00	750.00	750.00
Georgia, Brianna A. 210 County Highway 35 Maryland, New York 12116	Mohawk Valley Community College	1250.00	1250.00	1250.00
German, Zachary A. 300 Cemetery Hill Road Oneonta, New York 13820	Hartwick College	500.00	500.00	500.00
Glavin, Sienna M. 164 Co. Highway 35 Maryland, New York 12116	Ithaca College	1250.00	1250.00	1250.00
Hardison, Elizabeth S. 14 Hazel Street Oneonta, New York 13820	Dickinson College	1750.00	1750.00	1750.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2012 Graduates (Continued)				
Harrison, Roxanne M. 441 County Highway 47 Oneonta, New York 13820	SUNY at Delhi	750.00	750.00	750.00
Horne, Matthew S. 93 Elm Street Oneonta, New York 13820	Fingerlakes Community College	750.00	750.00	750.00
Hyland, Jocelyn B. 20 Union Street Oneonta, New York 13820	SUNY Geneseo (ROTARY)	0.00	1250.00	1250.00
Jaklitsch, Dylan J. 60 Miller Street Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00
Joseph, Daniel M. 134 Highland Terrace West Oneonta, New York 13861	Muhlenburg College	1250.00	1250.00	1250.00
Labroo, Illa A. 8 S. Belmont Circle Oneonta, New York 13820	Syracuse University	1250.00	1250.00	1250.00
Lee, Michael W. 1748 Co. Highway 48 Oneonta, New York 13820	Clarkson University	1250.00	1250.00	1250.00
Linnen, Ellis P. 24 Gault Avenue Oneonta, New York 13820	Herkimer Comm. College	500.00	0.00	0.00
McCardel, Melinda J. 1796 County Highway 48 Oneonta, New York 13820	Philadelphia Biblical University	750.00	0.00	0.00
Meschutt, Jonathan H. 139 Collins Drive Oneonta, New York 13820	SUNY Oneonta	1250.00	1250.00	1250.00
Michelson-King, Abigail H. P. O. Box 64 W. Oneonta, New York 13861	The College of St. Rose	750.00	750.00	750.00
Miller, Mackenzie S. 49 West End Avenue Oneonta, New York 13820	SUNY Oneonta	500.00	500.00	500.00
Mills, Colin J. 48 Woodside Avenue Oneonta, New York 13820	Johnson & Wales University	750.00	750.00	750.00
Moxley, Benjamin G. 131 Morningside Drive Oneonta, New York 13820	Herkimer County Comm. College	750.00	750.00	750.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2012 Graduates (Continued)				
Murphy, Seamus R. 20 Church Street Oneonta, New York 13820	Castleton State College	750.00	750.00	750.00
Murray, Kevin B. 22 Spruce Street Oneonta, New York 13820	SUNY Canton/ Ithaca College	750.00	750.00	750.00
Pajerski, John-Austin I. 45 East Street Oneonta, New York 13820	ROTARY EXCH. Herkimer County Comm. College	0.00	750.00	750.00
Pidgeon, Zachary A. 376 Heritage Hill Road Oneonta, New York 13820	Ithaca College	750.00	750.00	750.00
Rodenas, Abby R. 40 Center Street Oneonta, New York 13820	SUNY Canton	750.00	750.00	750.00
Sason, Michelle C. 8 Madison Avenue Oneonta, New York 13820	Rochester Inst. of Technology	1250.00	1250.00	1250.00
Schuck,Nicole C. 16 Park Avenue Oneonta, New York 13820	Hartwick College	750.00	750.00	750.00
Shamblin, Chloe A. 176 Mt. Vista Oneonta, New York 13820	SUNY Oneonta	750.00	0.00	0.00
Shastri, Akilesh 63 Ford Avenue Oneonta, New York 13820	Rensselaer Polytechnic Inst.	1250.00	1250.00	1250.00
Schultz, Karsen C. 143 Forest Lane West Oneonta, New York 13861	Marist College/SUNY Oneonta/SUNY New Paltz	750.00	750.00	750.00
Talbot, Thomas C. 110 Middle Court Oneonta, New York 13820	Mohawk Valley Comm. College	750.00	750.00	750.00
Tewolde, Kidone M. 6 Walling Avenue Oneonta, New York 13820 $1,000.00 (then $2,500.00 2nd-4th years)	SUNY Albany	500.00	1250.00	1250.00
Trombley, Taylor R. 303 Wilson Road Oneonta, New York 13820	Hartwick College	750.00	750.00	750.00
Visnosky, Hannah M. 6 Division Street Oneonta, New York 13820	Syracuse University	1250.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2012 Graduates (Continued)				
Wallace, Emma M. 539 West Street Oneonta, New York 13820	Arizona State Univ.	750.00	750.00	750.00
Ward, Lauren W. 136 Angel Drive Oneonta, New York 13820	SUNY Delhi / SUNY Oneonta	500.00	500.00	500.00
Welch, Cherie L. 781 Southside Drive Oneonta, New York 13820	SUNY Potsdam/ SUNY Oneonta	750.00	750.00	750.00
Wolfanger, Matthew W. 122 Morningside Drive Oneonta, New York 13820	Herkimer County Comm. College	750.00	750.00	750.00
Youngs, Conor W. 81 Spruce Street Oneonta, New York 13820	Northeastern Univ.	750.00	750.00	750.00
Zinis, Jennifer S. 2585 State Highway 28 Oneonta, New York 13820	The College of St. Rose	1250.00	0.00	0.00
Zulkosky, Abby L. 419 County Highway 9 Oneonta, New York 13820	SUNY Oneonta	1250.00	1250.00	1250.00
2013 Students				
Armstrong, Emily A. 287 Pine Cliff Circle Oneonta, NY 13820	S.U.N.Y. at Albany	0.00	750.00	750.00
Bagatta, Carmengina M. 597 Red Rock Road Hobart, New York 13788	Hartwick College	0.00	750.00	750.00
Baker, Kelsey I. 115 Township Road Oneonta, New York 13820	S.U.N.Y. at Brockport	0.00	1250.00	1250.00
Brown, Connor P. 271 East Street Oneonta, New York 13820	S.U.N.Y. at Cortland	0.00	750.00	750.00
Carr, Chelsea L. 1231 County Highway 48 Oneonta, New York 13820	S.U.N.Y. at Plattsburgh	0.00	750.00	750.00
Carvin, Christopher R. 21 Ceperley Avenue Oneonta, New York 13820	Rochester Inst of Tech	0.00	1250.00	1250.00
Chickerell,Alaycia H. 9 Garden Street Oneonta, New York 13820	S.U.N.Y. at Morrisville	0.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2013 Graduates (Continued)				
Cleaveland, Cami L. 222 County Highway 58 Oneonta, New York 13820	Hartwick College	0.00	750.00	750.00
Cleaveland, Shelby T. 222 County Highway 58 Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	750.00	750.00
Conrade, Scott M. 368 Mather Road Oneonta, New York 13820	Mansfield University	0.00	1250.00	1250.00
Cooper, Emily V. 111 Victoria Lane Oneonta, New York 13820	University of Mass. at Amherst	0.00	750.00	750.00
Corkwell, Cornelius B. 354 Southside Drive Oneonta, New York 13820	S.U.N.Y. at Morrisville	0.00	750.00	750.00
Couch, Mitchel R. 45 Union Street Oneonta, New York 13820	S.U.N.Y. at Delhi	0.00	750.00	750.00
Couse, Tori M. 30 Chester Street Oneonta, New York 13820	Mohawk Valley Community College	0.00	750.00	750.00
Deemer, Lisa M. 4 Ivy Court Oneonta, New York 13820	Schenectady County Comm. College	0.00	1250.00	1250.00
Depperman, Acasia K. 12 Park Street Oneonta, New York 13820	Finger Lakes Comm.College	0.00	1250.00	1250.00
DiBartolomeo, Alexis L. 5 Country Club Drive Oneonta, New York 13820	S.U.N.Y. at Potsdam	0.00	750.00	750.00
Ficano, Ryan J. 22 Walnut Street Oneonta, New York 13820	St. Lawrence University	0.00	1250.00	1250.00
Fisher, Maraya 5551 State Highway 7 Oneonta, New York 13820	AMDA College & Convervatory of the Performing Arts	0.00	750.00	750.00
Garufi,Alissa N. 199 East Street Oneonta, New York 13820	S.U.N.Y. at Oswego	0.00	750.00	750.00
Gell, Johnathan A. 259 County Highway 35 Maryland, N.Y. 12116	S.U.N.Y. at Delhi	0.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2013 Graduates (Continued)				
Goble, Ashley D. 4 Fonda Avenue Oneonta, New York 13820	Corning Comm.College	0.00	750.00	750.00
Gollin, Benjamin G. 7 Tilton Avenue Oneonta, New York 13820	Rensselaer Polytechnic Institute	0.00	1750.00	1750.00
Hait, Amy C. 145 Crestview Lane W. Oneonta, NY 13861	Clarkson University	0.00	500.00	500.00
Havens, Stephanie A. 21 Central Avenue Oneonta, New York 13820	S.U.N.Y. at Potsdam	0.00	750.00	750.00
Jump, Breanna D. 26 North Belmont Circle Oneonta, New York 13820	S.U.N.Y. at Oneonta	0.00	750.00	750.00
Kendall, Andrew J. 59 Spruce Street Oneonta, New York 13820	Mount Allison University	0.00	1750.00	1750.00
King, Zachary S. 50 Spruce Street Oneonta, New York 13820	Monroe Community College	0.00	500.00	500.00
Knudson, Kari A. 444 Southside Drive Oneonta, New York 13820	S.U.N.Y. at Delhi	0.00	750.00	750.00
Koerner, Josiah M. 24 Shepherd Avenue Oneonta, New York 13820	Herkimer Community College	0.00	750.00	750.00
Konstantine, Sophia R. 577 Southside Drive Oneonta, New York 13820	Bard College	0.00	500.00	500.00
McCormick, Kelly L. 294 Pine Cliff Circle Oneonta, New York 13820	Onondaga Community College	0.00	1250.00	1250.00
McKane, Charlotte F. 7 Highland Street Oneonta, New York 13820	Mount Holyoke College	0.00	500.00	500.00
Monser, Michelle R. 25 East End Avenue Oneonta, New York 13820	Davis College	0.00	750.00	750.00
Montgomery, Mason R. A. 124 Cemetery Hill Road Oneonta, New York 13820	Pennsylvania College of Technology	0.00	1250.00	1250.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2013 Graduates (Continued)				
Montanti, Michael R. 72 Dietz Street Oneonta, New York 13820	S.U.N.Y. at Binghamton	0.00	1250.00	1250.00
Moody, Alexandra M. 7 Shepherd Avenue Oneonta, New York 13820	Dutchess Community College	0.00	750.00	750.00
Moran, Michael J. 368 Chestnut Street Oneonta, New York 13820	S.U.N.Y. at Delhi	0.00	750.00	750.00
Moss, Jennifer E. 9 Ceperley Avenue Oneonta, New York 13820	S.U.N.Y. at Oswego	0.00	750.00	750.00
Murphy, Aaron S. 15 Walling Avenue Oneonta, New York 13820	S.U.N.Y. at Geneseo	0.00	1250.00	1250.00
Mustare, Erin 105 East Street Oneonta, New York 13820	S.U.N.Y. at Fredonia	0.00	500.00	500.00
Mykytyn, Jakob J. 33 Jefferson Avenue Oneonta, New York 13820	Clarkson University	0.00	1750.00	1750.00
Nader, Rachel R. 107 River Street Oneonta, New York 13820	S.U.N.Y. at Binghamton	0.00	1250.00	1250.00
Nicosia, Danielle M. 21 College Park Drive Oneonta, New York 13820	Herkimer County Community College	0.00	500.00	500.00
Ogden, Christopher J. 187 Highland Terrace West Oneonta, New York 13861	Monroe Community College	0.00	500.00	500.00
Perry, Tara H. 3 Draper Street Oneonta, New York 13820	Ithaca College	0.00	1250.00	1250.00
Reed, Hunter A. 5 High Street Oneonta, New York 13820	S.U.N.Y. at Oneonta	0.00	750.00	750.00
Rowe, Alexis S. 179 Woodstream Lane Oneonta, New York 13820	Hilbert College	0.00	750.00	750.00
Rowe, McKenna M. 282 County Highway 47 Oneonta, New York 13820	S.U.N.Y. at Buffalo	0.00	750.00	750.00

Name & Address	College	Jan. 2013 Paid Current Yr	Aug. 2013 Paid Current Yr	Jan. 2014 Approved Future Yr
2013 Graduates (Continued)				
Sloman, Emmalee R. 26 Hudson Street Oneonta, New York 13820	Leave of Absence	0.00	0.00	0.00
Tannenbaum, David J. 41 Walnut Street Oneonta, New York 13820	Rochester Institute of Technology	0.00	750.00	750.00
Tavarone, Tucker H. 30 Hudson Street Oneonta, New York 13820	Siena College	0.00	750.00	750.00
Vandewerker, Cody R. 438 Gulf Road East Meredith, NY 13757	Davis College	0.00	750.00	750.00
Vega, Jonathan E. 20 Miles Avenue Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	750.00	750.00
Verrelli, Mary C. 123 Ridge Drive Oneonta, New York 13820	Bard College	0.00	1250.00	1250.00
Wallen, Lauren A. 18 South Belmont Circle Oneonta, New York 13820	S.U.N.Y. at Potsdam	0.00	750.00	750.00
Webster, Melinda R. 5 VanWoert Avenue Oneonta, New York 13820	Hartwick College	0.00	750.00	750.00
Weite, Emily A. 268 State Highway 28 Oneonta, New York 13820	Hartwick College	0.00	1250.00	1250.00
	TOTALS:	$149,208.00	$178,250.00	$175,500.00

Current Year (Aug. 13)	$178,250.00
Approved for Future Year	$175,500.00 (Jan. 14)
	$352,750.00
Net - approved/not approved	-3,917.00
PART I LINE 25	**$349,833.00**

Approved and not paid

Brendan Harder	$ 667.00
Timothy Simonds	$1000.00
Mena Haile	$1250.00
Eric Deemer	$1250.00
Jessica Maskin	$ 500.00
Total	-$4667.00

Paid and Not Approved

Sara Mileski	+ 750.00

Net Total -3917.00