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For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) C/O COMMUNITY BANK NA 245 MAIN ST		B Telephone number (see instructions) (607) 433-4122	
City or town, state or province, country, and ZIP or foreign postal code ONEONTA, NY 13820		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,345,269	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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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		22	22	22	
	4	Dividends and interest from securities.		30,704	30,704	30,704	
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10		3,259			
	b	Gross sales price for all assets on line 6 a 86,052					
	7	Capital gain net income (from Part IV , line 2) . . .			3,259		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)						
12	Total. Add lines 1 through 11		33,985	33,985	30,726		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		5,839	5,839	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)		415	165	0	250
	24	Total operating and administrative expenses. Add lines 13 through 23		7,119	6,004	0	1,115
	25	Contributions, gifts, grants paid		55,722			55,722
	26	Total expenses and disbursements. Add lines 24 and 25		62,841	6,004	0	56,837
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-28,856			
	b	Net investment income (if negative, enter -0-)			27,981		
	c	Adjusted net income (if negative, enter -0-) . . .				30,726	

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	614	271	271
	2	Savings and temporary cash investments	37,115	16,704	16,704
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	174,063	 124,261	135,721
	b	Investments—corporate stock (attach schedule)	334,084	 334,084	596,275
	c	Investments—corporate bonds (attach schedule).	74,144	 124,051	125,933
	11	Investments—land, buildings, and equipment basis ▶ _____ 130,000 Less accumulated depreciation (attach schedule) ▶ _____	130,000	130,000	205,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	225,655	 217,448	265,365
	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)	975,675	946,819	1,345,269	
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	975,675	946,819	
	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)	975,675	946,819	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	975,675	946,819	

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	975,675
2	Enter amount from Part I, line 27a	2	-28,856
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	946,819
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	946,819

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,259
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))
2012			
2011			
2010			
2009			
2008			

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 2013 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 <u>1990-02-23</u> (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 2013 estimated tax payments and 2012 overpayment credited to 2013	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 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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.		1b	No
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 2013 or the taxable year beginning in 2013 (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)*

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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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	TRUSTEE	5,839	0	0
245 MAIN STREET	1 00			
ONEONTA,NY 13820				
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	56,837
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	1,050,975
b	Average of monthly cash balances.	1b	49,433
c	Fair market value of all other assets (see instructions).	1c	205,000
d	Total (add lines 1a, b, and c).	1d	1,305,408
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	1,305,408
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,285,827
6	Minimum investment return. Enter 5% of line 5.	6	64,291

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 2013 from Part VI, line 5.	2a	
b	Income tax for 2013 (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	56,837
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	56,837
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	56,837
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____				
a Applied to 2012, 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 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, enter the date of the ruling.

1990-02-23

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years				(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010		
		30,726	32,668	29,477	30,538	123,409	
b	85% of line 2a	26,117	27,768	25,055	25,957	104,898	
c	Qualifying distributions from Part XII, line 4 for each year listed	56,837	32,236	48,159	72,634	209,866	
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	56,837	32,236	48,159	72,634	209,866	
3	Complete 3a, b, or c for the alternative test relied upon						
a	"Assets" alternative test—enter						
	(1) Value of all assets	1,468,479	1,279,188	1,215,548	1,228,112	5,191,327	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,468,479	1,279,188	1,215,548	1,228,112	5,191,327	
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	42,861	41,227	39,215	39,326	162,629	
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	33,985	35,509	29,465	30,540	129,499	

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

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.

Signature of officer or trustee

2014-11-12

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 CHAD A BURROWS CPA	Preparer's Signature	Date 2014-11-12	Check if self-employed ☒	PTIN 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)
25000 OH DUBLIN GO 5 750% 12/01/29	P	2009-10-29	2014-02-06
20 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2013-07-22
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2013-08-20
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2013-09-20
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2013-10-21
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2013-11-20
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2013-12-20
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2014-01-21
21 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2014-02-20
22 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2014-03-20
22 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2014-04-21
22 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2014-05-20
25 GNMA II SF #2805M 7% 08/20/14	P	1999-08-04	2014-06-20
49 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2013-07-22
46 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2013-08-20
154 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2013-09-20
44 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2013-10-21
50 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2013-11-20
44 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2013-12-20
305 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2014-01-21
40 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2014-02-20
113 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2014-03-20
126 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2014-04-21
35 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2014-05-20
39 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2014-06-20
343 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2013-07-22
64 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2013-08-20
244 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2013-09-20
60 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2013-10-21
231 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2013-11-20

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)
59 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2013-12-20
60 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2014-01-21
62 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2014-02-20
61 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2014-03-20
58 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2014-04-21
63 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2014-05-20
61 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2014-06-20
52 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2013-07-22
52 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2013-08-20
53 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2013-09-20
53 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2013-10-21
53 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2013-11-20
54 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2013-12-20
52 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2014-01-21
57 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2014-02-20
487 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2014-03-20
51 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2014-04-21
51 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2014-05-20
51 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2014-06-20
70 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2013-07-15
69 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2013-08-15
71 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2013-09-16
69 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2013-10-15
70 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2013-11-15
159 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2013-12-16
109 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2014-01-15
110 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2014-02-18
68 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2014-03-17
67 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2014-04-15
112 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2014-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2014-06-16
76 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2013-07-22
62 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2013-08-20
52 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2013-09-20
86 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2013-10-21
72 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2013-11-29
33 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2013-12-20
55 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2014-01-21
50 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2014-02-20
47 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2014-03-20
24 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2014-04-21
51 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2014-05-20
51 GNR 2003-85 PD 4% 03/20/33	P	2003-10-07	2014-06-20
326 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2013-07-22
448 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2013-08-20
443 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2013-09-20
203 GNR 2007-78 NB 5% 08/20/36	P	2007-12-10	2013-10-21
148 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2013-07-22
168 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2013-08-20
137 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2013-09-20
123 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2013-10-21
94 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2013-11-29
90 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2013-12-20
117 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2014-01-21
80 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2014-02-20
82 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2014-03-20
84 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2014-04-21
77 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2014-05-20
88 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2014-06-20
50000 UNITED STATES TREAS NTS NOTE 4 25% 08/15/13	P	2003-08-12	2013-08-15

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	0
20		20	0
21		20	1
21		21	0
21		21	0
21		21	0
21		21	0
21		21	0
21		21	0
21		21	0
22		21	1
22		22	0
22		22	0
25		25	0
49		49	0
46		46	0
154		154	0
44		44	0
50		50	0
44		44	0
305		305	0
40		40	0
113		113	0
126		126	0
35		35	0
39		39	0
343		337	6
64		63	1
244		240	4
60		59	1
231		227	4

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)
59		58	1
60		59	1
62		61	1
61		60	1
58		58	0
63		62	1
61		60	1
52		51	1
52		51	1
53		52	1
53		52	1
53		52	1
54		53	1
52		51	1
57		56	1
487		480	7
51		50	1
51		51	0
51		50	1
70		70	0
69		69	0
71		71	0
69		69	0
70		70	0
159		159	0
109		109	0
110		110	0
68		68	0
67		67	0
112		112	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)
171		171	0
76		76	0
62		62	0
52		52	0
86		86	0
72		72	0
33		33	0
55		55	0
50		50	0
47		47	0
24		24	0
51		51	0
51		51	0
326		326	0
448		448	0
443		443	0
203		202	1
148		148	0
168		167	1
137		136	1
123		123	0
94		94	0
90		90	0
117		116	1
80		80	0
82		81	1
84		84	0
77		76	1
88		87	1
50,000		49,594	406

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805			2,805

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
			1
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			6
			1
			4
			1
			4

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

[illegible]

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
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			0
			1
			1
			0
			0
			0
			1
			0
			1
			0
			1
			1
			406

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	
			2,805

TY 2013 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 2013 All Other Program
Related Investments Schedule**

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

Category	Amount
N/A	0

**TY 2013 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	25,625
25000 PROCTER & GAMBLE 1.8% 11/15/15	24,938	25,483
25000 COCA COLA CO 1.15% 4/1/18	24,712	24,755
25000 COCA COLA CO 1.65% 11/1/18	24,950	25,063
25000 INTEL CORP 1.35% 12/15/17	24,957	25,007

TY 2013 Investments Corporate
Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 3M COMPANY	23,250	42,972
200 ABBOTT LABORATORIES	4,863	8,180
200 APACHE CORP	16,865	20,124
500 AT & T INC	17,890	17,680
400 AUTOMATIC DATA PROCESSING INC	18,656	31,712
400 BEMIS CO INC	11,164	16,264
200 BHP BILLITON LTD SPONSORED ADR	12,905	13,690
400 CHEVRON CORP	16,944	52,220
500 CISCO SYSTEMS INC	8,980	12,425
400 COCA COLA CO	8,102	16,944
200 EXELON CORP	7,378	7,296
500 EXXON MOBIL CORP	24,139	50,340
400 GENERAL ELECTRIC CORP	8,804	10,512
200 INTL BUSINESS MACHINES CORP	4,800	36,254
400 INTL FLAVORS & FRAGRANCES INC	11,952	41,712
500 JOHNSON & JOHNSON	28,099	52,310
200 NOBLE CORP	6,938	6,712
200 NORFOLK SOUTHERN CORP	13,940	20,606
200 NOVARTIS AG ADR	10,503	18,106
300 PEPSICO INC	15,165	26,802
400 PFIZER INC	14,885	11,872
200 PROCTOR & GAMBLE CO	8,508	15,718
200 PUBLIC SERVICE ENTERPRISE	5,941	8,158
200 UNITED HEALTH GROUP INC	9,934	16,350
400 WAL-MART STORES INC	18,205	30,028
200 ABBVIE INC	5,274	11,288

TY 2013 Investments Government Obligations Schedule

Name: ONEONTA COMMUNITY CHARITABLE TOW OF
FRANCES E ROWE

EIN: 16-6329239

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	124,261
State & Local Government Securities - End of Year Fair Market Value:	135,721

TY 2013 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
31 GNMA II SF #2805M 7.0% 8/20/14	AT COST	30	31
2976 GNMA POOL #614399 4.0% 7/15/18	AT COST	2,976	3,166
1373 GNMA POOL #3409 4.5% 7/20/18	AT COST	1,373	1,455
2536 GNMA POOL #3437 4.0% 9/20/18	AT COST	2,495	2,698
5253 GNMA POOL #003990 5.0% 6/20/22	AT COST	5,171	5,616
2140 GNR 2003-85 PD 4.0% 3/20/33	AT COST	2,137	2,243
3233 GNR 2004-95 QA 4.5% 3/20/34	AT COST	3,227	3,437
978 VANGUARD FIXED INC SECS INFL PROT ADMIRAL	AT COST	25,000	26,135
200 VANGUARD SHORT-TERM BOND ETF	AT COST	16,272	16,068
4511 AMERICAN CENTURY EQUITY INCOME	AT COST	38,000	41,410
374 DODGE & COX STOCK FD	AT COST	33,767	66,955
997 ROYAL PENN MUTUAL FD	AT COST	10,000	14,985
597 DODGE & COX INTL STOCK FD	AT COST	25,000	27,722
1700 LOOMIS SAYLES FDS I BD FD	AT COST	25,000	27,056
2405 PIMCO FUNDS PACIFIC INVEST	AT COST	27,000	26,388

TY 2013 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	165	165	0	0