



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation THE PHILIP E POTTER FOUNDATION		A Employer identification number 16-6169167	
Number and street (or P O box number if mail is not delivered to street address) 6 FORD AVENUE		Room/suite	B Telephone number (see instructions) (607) 432-6724
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) ☒ \$ 12,354,223		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)
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	151	151	151	
	4 Dividends and interest from securities.	376,363	376,363	376,363	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,492			
	b Gross sales price for all assets on line 6a 118,154				
	7 Capital gain net income (from Part IV, line 2) . . .		33,492		
	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 or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	410,006	410,006	376,514	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,500	62,500		
	14 Other employee salaries and wages	44,116	22,058		22,058
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 1,500	750		750
	c Other professional fees (attach schedule)	 10,500	10,500		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 5,549			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 42,088	30,639		11,449
	24 Total operating and administrative expenses. Add lines 13 through 23	166,253	126,447		34,257
	25 Contributions, gifts, grants paid	366,305			366,305
	26 Total expenses and disbursements. Add lines 24 and 25	532,558	126,447		400,562
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-122,552			
	b Net investment income (if negative, enter -0-)		283,559		
	c Adjusted net income (if negative, enter -0-)			376,514	

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	540,027	190,917	190,917
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,500	6,000	6,000
	10a	Investments—U S and state government obligations (attach schedule)	49,058	49,058	
	b	Investments—corporate stock (attach schedule)	5,864,967	6,095,525	12,044,450
	c	Investments—corporate bonds (attach schedule).	53,018	53,018	60,889
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			51,967
	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)	6,510,820	6,394,518	12,354,223
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	175,500	181,750	
	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)	175,500	181,750	
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	6,335,320	6,212,768	
	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)	6,335,320	6,212,768	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,510,820	6,394,518	

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	6,335,320
2	Enter amount from Part I, line 27a	2	-122,552
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,212,768
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	6,212,768

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	33,492
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	-10,815

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	502,260	10,700,267	0 04694	
2011	443,660	9,683,868	0 04581	
2010	466,251	9,162,165	0 05089	
2009	524,238	8,183,673	0 06406	
2008	552,916	8,322,876	0 06643	
2	Total of line 1, column (d).		2	0 27413
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 05483
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	11,799,331
5	Multiply line 4 by line 3.		5	646,922
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,836
7	Add lines 5 and 6.		7	649,758
8	Enter qualifying distributions from Part XII, line 4.		8	400,562
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		1	5,671		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	5,671		
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-)				3	5,671
3 Add lines 1 and 2.				4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	5,671		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6			
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			6,000	
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	6,000		
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	329		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 329 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?		Yes	No	
	1a		No	
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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 \$ (2) On foundation managers \$		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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	
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		No	
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		No	
	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		No	
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 ▶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 ▶ ☐			
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?. ☐ 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		No
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
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

No

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

No

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 Additional Data Table				

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.

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.		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	11,641,321
b	Average of monthly cash balances.	1b	337,695
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,979,016
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	
3	Subtract line 2 from line 1d.	3	11,979,016
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,799,331
6	Minimum investment return. Enter 5% of line 5.	6	589,967

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	589,967
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,671
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,671
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	584,296
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	584,296
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	584,296

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	400,562
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	400,562
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	400,562
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				584,296
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.	139,061			
b From 2009.	116,745			
c From 2010.	14,661			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	270,467			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 400,562				
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).	0			
d Applied to 2013 distributable amount.				400,562
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).)	183,734			183,734
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,733			
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				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).				
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	86,733			
10 Analysis of line 9				
a Excess from 2009. . . .	72,072			
b Excess from 2010. . . .	14,661			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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.

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		
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 XVSupplementary 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 or e-mail address of the person to whom applications should be addressed

ANNE T WOLEK MANAGING TRUSTEE
6 FORD AVE
ONEONTA, NY 13820
(607) 432-6724

b

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

STANDARD APPLICATION FORM AVAILABLE AT AREA HIGH SCHOOL & THE FOUNDATION OFFICE SETTING FORTH NEED, FINANCIAL, HIGH SCHOOL EVAL & COLLEGE

c

Any submission deadlines

MAY 1

d

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

SCHOLARSHIPS AWARDED PRIMARILY TO ONEONTA HIGH SCHOOL GRADUATES, ONEONTA, NY 13820

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

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MAUREEN P HULBERT	Trustee 0 50	12,500		
6 FORD AVE ONEONTA, NY 13820				
ROBERT W MOYER	Trustee 0 50	12,500		
6 FORD AVE ONEONTA, NY 13820				
ANNE T WOLEK	Foundation Mgr 10 00	12,500		
6 FORD AVE ONEONTA, NY 13820				
SUE ANNE DE DERGH	Trustee 0 50	12,500		
6 FORD AVE ONEONTA, NY 13820				
SALLY ANNE DUNLEARY	Trustee 0 50	12,500		
6 FORD AVE ONEONTA, NY 13820				

TY 2013 Accounting Fees Schedule**Name:** THE PHILIP E POTTER FOUNDATION**EIN:** 16-6169167**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	1,500	750	0	750

TY 2013 Other Expenses Schedule

Name: THE PHILIP E POTTER FOUNDATION

EIN: 16-6169167

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY BANK - FEES	6,828	6,828		
COMPUTER REPAIR AND TECH	1,201	1,201		
DAILY STAR - LEGAL NOTICE	17	17		
FICA & WH TAXES	16,740	8,370		8,370
LIABILITY INSURANCE	1,408	1,408		
MORGAN STANLEY - FEES	5,714	5,714		
MORGAN STANLEY - MISC FEES	50	50		
NATL BENEFIT LIFE - DBL INS	80	80		
NYS DEPT STATE FEE	750	750		
NYS EMPLOYMENT TAXES	456	228		228
NYS WH TAXES	5,703	2,852		2,851
OFFICE SUPPLIES	670	670		
POSTAGE	570	570		
STATE INSURANCE FUND	462	462		
TELEPHONE, TV AND INTERNET	1,439	1,439		

TY 2013 Other Professional Fees Schedule**Name:** THE PHILIP E POTTER FOUNDATION**EIN:** 16-6169167**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGER FEE	10,500	10,500	0	0

TY 2013 Taxes Schedule**Name:** THE PHILIP E POTTER FOUNDATION**EIN:** 16-6169167**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	5,695			
REFUND OF EXCISE TAXES	146			

SECURITIES SCHEDULE

Philip E Potter Foundation

Fiscal Year 11/01/13 - 10/31/14

JDA 10-0169167

Date Acquired	Type and Name of Security	Inventory Beginning of Period		Purchase of Other Acquisitions		Sales or Other Dispositions		Inventory End of Period	
		Shares or Principal	Cost or Acq Value	Number or Shares	Cost or Gross Cost	Number or Shares	Price or Gross Sale Price	Shares or Principal	Cost or Acq Value
3/2/01	1000 Sh CMC 7 3/4 3/9/93	1000	25000.00			1000	25000.00	0	.00
1/16/98	Merrill Lynch 7 1/4 pfd	3000	75000.00					3000	75000.00
3/4/10	Brockfield Infrastructure (SB)	2000	34494.82					2000	34494.82
11/27/13	Brockfield Infrastructure (MS)			1000	38400.40			1000	38400.40
10/3/14	Brockfield Infrastructure (MS)			1000	37029.30			1000	37029.30
1/12/07	AT&T (Ech)	1663	24176.25					1663	24176.25
11/29/05	AT&T, Inc SB	327	16000.87					327	16000.87
11/22/02	AT&T, Inc SB	155	17111.43					155	17111.43
12/16/13	EGC Ptnrs. (SB)	3000	17080.00					3000	17080.00
5/20/13	IB & C Foods Inc (MS SB)	1000	31240.20					1000	31240.20
12/16/11	Bank of America (SB)	2000	10802.52					2000	10802.52
1/8/14	Boardwalk Pipeline Ptnrs (MS SB)			1000	25307.10	1000	14491.94	0	-10815.16
2/5/14	Boardwalk Pipeline Ptnrs (MS SB)			500	12079.00			500	12079.00
3/1/99	Chevron (SB)	500	20153.75					500	20153.75
3/1/99	Texaco (Merge 10/91 w/Chevron)	385	12376.67					385	12376.67
9/13/04	Chevron/Texaco (SB)	885	32530.41					885	32530.41
3/4/97	Chevron	1300	42453.13					1300	42453.13
9/17/04	Chevron/Texaco	1300	42453.12					1300	42453.12
2/14/13	Cliffs Nat'l Resources (MS)	500	15075.95					500	15075.95
2/28/13	Cliffs Nat'l Resources (MS)	500	12748.45					500	12748.45
5/6/11	Community Bank (MS SB)	21000	276107.28			1000	36.6093	20000	23429.32
10/15/13	Corning	1000	7440.00					1000	7440.00
8/4/93	Exxon Corp	200	3267.63					200	3267.63
5/1/97	Exxon Corp	200	3267.62					200	3267.62
8/4/93	Exxon/Mobil (Stk Split) 7/18/01	400	6535.25					400	6535.25
11/24/98	Exxon Corp	1000	35274.75					1000	35274.75
11/24/98	Exxon/Mobil (Stk Split) 7/18/01	1000	35274.75					1000	35274.75
3/1/99	Exxon Corp (SB)	1000	34457.42					1000	34457.42
3/1/99	Exxon/Mobil (Stk Split) 7/18/01	1000	34457.42					1000	34457.42
3/3/97	General Electric	2000	49343.75					2000	49343.75
5/3/97	General Electric	2000	49343.75					2000	49343.75
5/5/00	General Electric (SB)	8000	58687.50					8000	58687.50
1/11/11	Hatteras Fin'l	1000	29436.50					1000	29436.50
3/23/11	Hatteras Fin'l	1000	28730.00					1000	28730.00
3/10/99	Intel (SB)	100	1948.91					100	1948.91
3/10/98	Intel (Stock Split) (SB)	100	1948.91					100	1948.91
7/31/00	Intel (Stock Split) (SB)	200	3697.81					200	3697.81
12/20/89	Int'l Business Machines	218	5150.25					218	5150.25
12/13/91	Int'l Business Machines	56	1232.88					56	1232.88
6/4/97	Int'l Business Machines	274	6383.13					274	6383.13
5/26/99	IBM (Stock Split)	548	12766.24					548	12766.24
5/18/01	Johnson & Johnson	600	29293.90					600	29293.90
3/4/97	Johnson & Johnson (Split) 16/20/01	600	29293.90					600	29293.90
8/4/93	Johnson & Johnson	200	1917.88					200	1917.88
6/11/96	Johnson & Johnson (Split)	200	1917.87					200	1917.87
3/4/97	Johnson & Johnson	2000	52006.00					2000	52006.00
3/4/97	Johnson & Johnson (Split) 16/20/01	2400	52006.00					2400	52006.00
11/23/98	Chase Manhattan Corp (SB)	1000	40659.67					1000	40659.67
6/15/00	Chase Man-h. Stk Split 6/15/00 (SB)	256	11710.69					256	11710.69
6/12/98	Chase Manhattan Corp	1248	37050.00					1248	37050.00
3/4/97	Chase Manhattan Corp	1248	37050.00					1248	37050.00
6/25/00	Chase Man 16/25/00 Stk Split	624	18525.00					624	18525.00
6/25/00	Chase Man 16/25/00 Stk Split	624	18525.00					624	18525.00

1/3/23/11	Enterprises Products (M3)	1000	41409 501	1000	41409 501	36900 001
1/2/2/11	Enterprises Products (M3)	1000	44054 701	1000	44054 701	36900 001
1/1/1/12	Enterprises Products (M3)	1000	53717 701	1000	53717 701	36900 001
1/2/1/13	Enterprises Products (M3)	1000	55989 201	1000	55989 201	36900 001
1/6/25/13	Enterprise Prod. Partners LP	500	29342 001	500	29342 001	18450 001
1/8/1/14	Enterprise Prod. Partners LP	4500	105710 811	4500	105710 811	166050 001
1/2/1/17/10	Kinder Morgan En. (SB)	1500	79015 751	1500	79015 751	140700 001
1/4/23/11	Kinder Morgan En. (SB)	1000	41324 951	1000	41324 951	93800 001
1/2/1/12	Kinder Morgan En. (SB)	1000	39174 951	1000	39174 951	46900 001
1/2/1/14	Kinder Morgan En. (SB)	1000	37144 101	1000	37144 101	46900 001
1/3/2/11	Kinder Morgan En. (SB)	1000	8515 971	1000	8515 971	5450 001
1/2/1/14	Kinder Morgan En. (SB)	1000	8515 961	1000	8515 961	15450 001
1/2/1/14	Kinder Morgan En. (SB)	1000	56504 001	1000	56504 001	73350 001
1/2/1/14	Kinder Morgan En. (SB)	1000	55541 111	1000	55541 111	152340 001
1/2/1/14	Kinder Morgan En. (SB)	1000	57015 501	1000	57015 501	88540 001
1/2/1/14	Kinder Morgan En. (SB)	1000	1445 581	1000	1445 581	8668 801
1/2/1/14	Kinder Morgan En. (SB)	1000	535 781	1000	535 781	1411 201
1/2/1/14	Kinder Morgan En. (SB)	1000	20263 571	1000	20263 571	40320 001
1/2/1/14	Kinder Morgan En. (SB)	1000	546 001	1000	546 001	1411 201
1/2/1/14	Kinder Morgan En. (SB)	1000	3033 401	1000	3033 401	8668 801
1/2/1/14	Kinder Morgan En. (SB)	1000	16114 761	1000	16114 761	20160 501
1/2/1/14	Kinder Morgan En. (SB)	1000	16768 301	1000	16768 301	33800 001
1/2/1/14	Kinder Morgan En. (SB)	1000	17507 041	1000	17507 041	33860 001
1/2/1/14	Kinder Morgan En. (SB)	1000	42247 021	1000	42247 021	67720 001
1/2/1/14	Kinder Morgan En. (SB)	1000	16092 001	1000	16092 001	33660 001
1/2/1/14	Kinder Morgan En. (SB)	1000	36976 701	1000	36976 701	39330 001
1/9/15/08	MMX (WIM)	500	34479 441	500	34479 441	76885 001
1/5/14/04	MMX (WIM)	500	42089 001	500	42089 001	76885 001
1/1/16/05	MMX (WIM)	500	38239 991	500	38239 991	76885 001
1/9/30/03	MMX Stk Split	800	32966 601	800	32966 601	123016 001
1/7/14/08	MMX	800	32966 601	800	32966 601	123016 001
1/9/30/03	MMX (Stk Split)	200	5152 701	200	5152 701	30754 001
1/3/4/97	MMX	1000	41218 751	1000	41218 751	153770 001
1/9/30/03	MMX (Stk Split)	1000	41218 751	1000	41218 751	153770 001
1/8/4/93	Minn Ming & Manufacturing	100	2576 351	100	2576 351	15377 001
1/6/6/94	MMX (Stk Split)	100	2576 351	100	2576 351	15377 001
1/1/6/13	Robott Labs (WIM)	4000	69904 751	4000	69904 751	15377 001
1/1/8/13	Robott Labs (WIM)	6000	11371 961	6000	11371 961	380760 001
1/1/16/05	Robott Labs (WIM)	1000	17952 481	1000	17952 481	99950 001
1/1/22/02	Robott Labs (WIM)	249	19055 081	249	19055 081	8675 161
1/2/2/99	Robott Labs (WIM)	1600	43152 851	1600	43152 851	55744 001
1/9/15/08	Robott Labs (WIM)	651	20535 761	651	20535 761	22630 841
1/1/16/05	Robott Labs (WIM)	1000	25955 991	1000	25955 991	38470 001
1/1/22/13	Breitbart Energy Partners	2000	37061 591	2000	37061 591	34530 001
1/2/18/02	Breitbart Energy Partners	50	1125 751	50	1125 751	5070 301
1/2/20/05	Breitbart Energy Partners	950	21957 001	950	21957 001	96339 501
1/2/24/02	Breitbart Energy Partners	500	21957 001	500	21957 001	96339 501
1/9/17/04	Breitbart Energy Partners	500	21957 001	500	21957 001	96339 501
1/5/14/04	Breitbart Energy Partners	500	21957 001	500	21957 001	96339 501
1/9/17/04	Breitbart Energy Partners	350	15919 751	350	15919 751	77967 501
1/1/16/05	Breitbart Energy Partners	1000	21750 801	1000	21750 801	41932 501
1/9/15/08	Breitbart Energy Partners	1000	26939 791	1000	26939 791	41880 001
1/2/1/99	Breitbart Energy Partners	300	5712 891	300	5712 891	20084 801
1/6/30/99	Breitbart Energy Partners	300	5712 891	300	5712 891	20084 801
1/2/16/05	Breitbart Energy Partners	400	18678 801	400	18678 801	26752 001
1/5/22/13	Breitbart Energy Partners	1000	22107 581	1000	22107 581	66860 001
1/1/10/07	Breitbart Energy Partners	500	23626 731	500	23626 731	66860 001
1/7/29/10	Breitbart Energy Partners	1500	70878 381	1500	70878 381	108225 001
1/2/1/2	Breitbart Energy Partners	1000	47252 251	1000	47252 251	72150 001
1/2/8/13	Breitbart Energy Partners	1000	57709 991	1000	57709 991	72150 001
1/5/7/12	Breitbart Energy Partners	1500	42123 221	1500	42123 221	117750 001
1/10/07	Breitbart Energy Partners	500	32729 991	500	32729 991	30000 001
1/9/10	Breitbart Energy Partners	500	34639 691	500	34639 691	30000 001
1/10/13	Breitbart Energy Partners	500	27419 241	500	27419 241	30000 001
1/4/11/13	Breitbart Energy Partners	1000	54355 891	1000	54355 891	60000 001
1/9/15/08	Breitbart Energy Partners	500	21219 791	500	21219 791	35650 001
1/2/23/10	Breitbart Energy Partners	1000	42879 591	1000	42879 591	71100 001
1/2/18/02	Breitbart Energy Partners	1500	43339 001	1500	43339 001	74100 001
1/3/23/11	Enterprises Products (M3)	1000	41409 501	1000	41409 501	36900 001
1/2/2/11	Enterprises Products (M3)	1000	44054 701	1000	44054 701	36900 001
1/1/1/12	Enterprises Products (M3)	1000	53717 701	1000	53717 701	36900 001
1/2/1/13	Enterprises Products (M3)	1000	55989 201	1000	55989 201	36900 001
1/6/25/13	Enterprise Prod. Partners LP	500	29342 001	500	29342 001	18450 001
1/8/1/14	Enterprise Prod. Partners LP	4500	105710 811	4500	105710 811	166050 001
1/2/1/17/10	Kinder Morgan En. (SB)	1500	79015 751	1500	79015 751	140700 001
1/4/23/11	Kinder Morgan En. (SB)	1000	41324 951	1000	41324 951	93800 001
1/2/1/12	Kinder Morgan En. (SB)	1000	39174 951	1000	39174 951	46900 001
1/2/1/14	Kinder Morgan En. (SB)	1000	37144 101	1000	37144 101	46900 001
1/3/2/11	Kinder Morgan En. (SB)	1000	8515 971	1000	8515 971	5450 001
1/2/1/14	Kinder Morgan En. (SB)	1000	8515 961	1000	8515 961	15450 001
1/2/1/14	Kinder Morgan En. (SB)	1000	56504 001	1000	56504 001	73350 001
1/2/1/14	Kinder Morgan En. (SB)	1000	55541 111	1000	55541 111	152340 001
1/2/1/14	Kinder Morgan En. (SB)	1000	57015 501	1000	57015 501	88540 001
1/2/1/14	Kinder Morgan En. (SB)	1000	1445 581	1000	1445 581	8668 801
1/2/1/14	Kinder Morgan En. (SB)	1000	535 781	1000	535 781	1411 201
1/2/1/14	Kinder Morgan En. (SB)	1000	20263 571	1000	20263 571	40320 001
1/2/1/14	Kinder Morgan En. (SB)	1000	546 001	1000	546 001	1411 201
1/2/1/14	Kinder Morgan En. (SB)	1000	3033 401	1000	3033 401	8668 801
1/2/1/14	Kinder Morgan En. (SB)	1000	16114 761	1000	16114 761	20160 501
1/2/1/14	Kinder Morgan En. (SB)	1000	16768 301	1000	16768 301	33800 001
1/2/1/14	Kinder Morgan En. (SB)	1000	17507 041	1000	17507 041	33860 001
1/2/1/14	Kinder Morgan En. (SB)	1000	42247 021	1000	42247 021	67720 001
1/2/1/14	Kinder Morgan En. (SB)	1000	16092 001	1000	16092 001	33660 001
1/2/1/14	Kinder Morgan En. (SB)	1000	36976 701	1000	36976 701	39330 001
1/9/15/08	MMX (WIM)	500	34479 441	500	34479 441	76885 001
1/5/14/04	MMX (WIM)	500	42089 001	500	42089 001	76885 001
1/1/16/05	MMX (WIM)	500	38239 991	500	38239 991	76885 001
1/9/30/03	MMX Stk Split	800	32966 601	800	32966 601	123016 001
1/7/14/08	MMX	800	32966 601	800	32966 601	123016 001
1/9/30/03	MMX (Stk Split)	200	5152 701	200	5152 701	30754 001
1/3/4/97	MMX	1000	41218 751	1000	41218 751	153770 001
1/9/30/03	MMX (Stk Split)	1000	41218 751	1000	41218 751	153770 001
1/8/4/93	Minn Ming & Manufacturing	100	2576 351	100	2576 351	15377 001
1/6/6/94	MMX (Stk Split)	100	2576 351	100	2576 351	15377 001
1/1/6/13	Robott Labs (WIM)	4000	69904 751	4000	69904 751	15377 001
1/1/8/13	Robott Labs (WIM)	6000	11371 961	6000	11371 961	380760 001
1/1/16/05	Robott Labs (WIM)	1000	17952 481	1000	17952 481	99950 001
1/1/22/02	Robott Labs (WIM)	249	19055 081	249	19055 081	8675 161
1/2/2/99	Robott Labs (WIM)	1600	43152 851	1600	43152 851	55744 001
1/9/15/08	Robott Labs (WIM)	651	20535 761	651	20535 761	22630 841
1/1/16/05	Robott Labs (WIM)	1000	25955 991	1000	25955 991	38470 001
1/1/22/13	Breitbart Energy Partners	2000	37061 591	2000	37061 591	34530 001
1/2/18/02	Breitbart Energy Partners	50	1125 751	50	1125 751	5070 301
1/2/20/05	Breitbart Energy Partners	950	21957 001	950	21957 001	96339 501
1/2/24/02	Breitbart Energy Partners	500	21957 001	500	21957 001	96339 501
1/9/17/04	Breitbart Energy Partners	500	21957 001	500	21957 001	96339 501
1/5/14/04	Breitbart Energy Partners	500	21957 001	500	21957 001	96339 501
1/9/17/04	Breitbart Energy Partners	350	15919 751	350	15919 751	77967 501
1/1/16/05	Breitbart Energy Partners	1000	21750 801	1000	21750 801	41932 501
1/9/15/08	Breitbart Energy Partners	1000	26939 791	1000	26939 791	41880 001
1/2/1/99	Breitbart Energy Partners	300	5712 891	300	5712 891	20084 801
1/6/30/99	Breitbart Energy Partners	300	5712 891	300	5712 891	20084 801
1/2/16/05	Breitbart Energy Partners	400	18678 801	400	18678 801	26752 001
1/5/22/13	Breitbart Energy Partners	1000	22107 581	1000	22107 581	66860 001
1/1/10/07	Breitbart Energy Partners	500	23626 731	500	23626 731	66860 001
1/7/29/10	Breitbart Energy Partners	1500	70878 381	1500	70878 381	108225 001
1/2/1/2	Breitbart Energy Partners	1000	47252 251	1000	47252 251	72150 001
1/2/8/13	Breitbart Energy Partners	1000	57709 991	1000	57709 991	72150 001
1/5/7/12	Breitbart Energy Partners	1500	42123 221	1500	42123 221	117750 001
1/10/07	Breitbart Energy Partners	500	32729 991	500	32729 991	30000 001
1/9/10	Breitbart Energy Partners	500	34639 691	500	34639 691	30000 001
1/10/13	Breitbart Energy Partners	500	27419 241	500	27419 241	30000 001
1/4/11/13	Breitbart Energy Partners	1000	54355 891	1000	54355 891	60000 001
1/9/15/08	Breitbart Energy Partners	500	21219 791	500	21219 791	35650 001
1/2/23/10	Breitbart Energy Partners	1000	42879 591	1000	42879 591	71100 001
1/2/18/02	Breitbart Energy Partners	1500	43339 001	1500	43339 001	74100 001

12/2/99	Ida Pont, F I de Nemours (WNBIM)	500	27518.051	27518.051	500	34575.031
9/27/00	Ida Pont, F I de Nemours (WNBIM)	500	19862.501	19862.501	500	34575.031
9/13/08	Ida Pont E I de Nemours (WNBIM)	500	22259.791	22259.791	500	34575.031
3/4/97	Ida Pont, F I de Nemours	950	45896.871	45896.871	950	65692.531
6/97	Ida Pont, F I de Nemours	950	45896.871	45896.871	950	65692.531
12/27/10	Ida Pont, F I de Nemours	1100	55353.291	55353.291	1100	76065.031
1/10/07	Ida Pont, F I de Nemours	1000	43499.991	43499.991	1000	64060.031
12/27/11	Ida Pont, F I de Nemours	1000	46399.991	46399.991	1000	64060.031
5/23/00	General Electric (WNBIM)	300	16161.001	16161.001	300	7743.001
6/28/00	General Electric (WNBIM)	100	5005.721	5005.721	100	2541.001
1/24/02	General Electric (WNBIM)	600	23238.001	23238.001	600	15466.001
10/27/03	General Electric (WNBIM)	1000	26846.001	26846.001	1000	25810.001
7/29/10	General Electric (WNBIM)	3000	48245.691	48245.691	3000	77430.001
10/27/03	General Mills (WNBIM)	1000	44527.701	44527.701	1000	51960.001
12/27/10	Health Care REIT (WIM)	1000	46535.991	46535.991	1000	71110.001
2/1/99	Intel (WNBIM)	200	6759.371	6759.371	200	6802.001
4/16/99	Intel (Stock Split) (WNBIM)	200	6759.381	6759.381	200	6802.001
1/13/00	Intel (Stock Split) (WNBIM)	400	13518.751	13518.751	400	13604.001
1/10/07	Intel (WIM)	1200	25305.151	25305.151	1200	40812.001
5/26/99	Intel Business Machines (WIM)	4000	160500.001	160500.001	4000	657600.001
1/16/05	Interberry Clark (WIM)	500	29354.991	29354.991	500	57135.001
1/10/07	Ida Lilly & Co (WIM)	1000	51999.991	51999.991	1000	66330.001
3/4/97	Ida Lilly & Co	1200	44250.001	44250.001	1200	79596.001
10/15/97	Ida Lilly & Co (Split)	1200	44250.001	44250.001	1200	79596.001
3/23/11	Ida Lilly	600	20830.251	20830.251	600	39798.001
9/99	Medtronic, Inc (Stock Split)	1000	16861.251	16861.251	1000	68160.001
8/4/93	Merck & Co	200	3179.001	3179.001	200	11588.001
2/16/99	Merck & Co (Stock Split)	200	3179.001	3179.001	200	11588.001
3/4/97	Merck & Co	1000	33996.251	33996.251	1000	57940.001
2/16/99	Merck & Co (Stock Split)	1000	33996.251	33996.251	1000	57940.001
8/2/99	Microsoft Corp (WNBIM)	300	13434.371	13434.371	300	14285.001
5/3/00	Microsoft Corp (WNBIM)	300	10331.251	10331.251	300	14085.001
9/27/00	Microsoft Corp (WNBIM)	400	12337.501	12337.501	400	18780.001
2/18/03	Microsoft Corp (WNBIM)	500	18051.571	18051.571	500	23475.001
11/16/05	Novartis (WIM)	1000	53839.991	53839.991	1000	92690.001
12/8/09	Nucor (WIM)	500	15009.991	15009.991	500	27630.001
3/9/10	Nucor (WIM)	1000	43318.891	43318.891	1000	54060.001
2/1/99	PepsiCo (WNBIM)	400	1614.601	1614.601	400	38469.001
8/9/99	PepsiCo (WNBIM)	300	11662.501	11662.501	300	26851.001
4/13/00	PepsiCo (WNBIM)	300	11021.501	11021.501	300	28851.001
10/27/03	Pfizer Inc (WNBIM)	3250	92514.211	92514.211	3250	123910.301
7/7/99	Pfizer Inc (Stock Split)	3800	52766.051	52766.051	3800	82362.001
7/29/10	Pfizer Inc. (WNBIM)	2750	41232.221	41232.221	2750	82362.001
4/13/00	Proctor and Gamble (WNBIM)	500	15966.691	15966.691	500	43635.301
9/27/00	Proctor and Gamble (WNBIM)	500	15918.801	15918.801	500	43635.301
6/94	Proctor and Gamble (WNBIM)	1000	31885.491	31885.491	1000	87270.301
12/13/10	Proctor and Gamble	2000	125741.001	125741.001	2000	174540.301
9/15/08	Public Svc. Etc. (WIM)	500	18397.741	18397.741	500	20655.001
12/27/10	Public Svc. Etc. (WIM)	1000	31209.991	31209.991	1000	41310.001
9/15/08	Sempra Energy	500	28503.991	28503.991	500	55000.001
9/2/12	Suburban Spin-off Energy	216	11645.471	11645.471	216	3730.801
5/17/13	Suburban Propane Ptnrs	500	23843.991	23843.991	500	22525.001
11/25/13	Suburban Propane Ptnrs	784	35901.631	35901.631	784	35319.201
11/16/05	SYSCO (WNBIM)	1000	30832.991	30832.991	1000	38540.001
7/7/11	Unilever Corp. (WIM)	1000	5153.331	5153.331	1000	3670.001
7/25/11	Unilever Corp. (WIM)	1000	4825.661	4825.661	1000	3670.001
8/15/11	Unilever Corp. (WIM)	1000	3653.991	3653.991	1000	3670.001
11/21/11	Unilever Corp. (WIM)	1000	4153.301	4153.301	1000	3670.001
1/10/07	United Health Grp (WIM)	1000	52463.991	52463.991	1000	95010.001
9/15/08	United Health Grp (WIM)	500	14703.791	14703.791	500	47505.001
1/10/07	United Parcel (WIM)	500	36372.891	36372.891	500	52455.001
9/15/05	United Parcel (WIM)	500	33613.591	33613.591	500	52455.001
12/4/09	US Bancorp (WIM)	500	12003.991	12003.991	500	21300.001
2/1/99	Verizon (Former Bell Atlantic)	1000	47872.901	47872.901	1000	50250.001
9/15/08	Verizon (WIM)	1000	29573.771	29573.771	1000	50250.001
2/2/99	Wells Fargo & Co (WIM)	1000	10963.751	10963.751	1000	53090.001
1/2/09	Wells Fargo (WIM)	9	22.761	22.761	9	22.761
2/1/99	Wells Fargo (E-Wachovia/FirstUni)	199	45437.861	45437.861	199	10018.001
9/15/08	Wells Fargo & Co (WIM)	500	16014.441	16014.441	500	26545.001

3/22/11	Plains All American Pipeline (I	500	15474.571						500	15474.571	28175.001
7/26/11	Plains All American Pipeline (I	700	22594.001						700	22594.001	39445.001
10/9/12	Plains All American Pipeline (I	1200	38058.561						1200	38058.561	67620.001
3/9/10	Williams Plurs (WIM)	2000	77333.991						2000	77333.991	103100.001
12/27/10	Williams Plurs (WIM)	1000	46789.991						1000	46789.991	51550.001
3/9/10	Williams Plurs	2000	77376.101						2000	77376.101	103100.001
4/12/04	Seagate Escrow								1400	001	.001
3/8/06	145M CocaCola B St 2/1/22	45M	53018.051						45M	53018.051	50889.051
3/31/09	Net Trans SA 1.1/15/35 SBI	50000	49058.001						50000	49058.001	51966.501
	Vorgan Stanley - Cash									116868.70	116868.70
	Community Bank - Cash									72982.08	72982.08
	Community Bank Checking - cash									1066.20	1066.20
	Prepaid Tax (IRS)									6000.00	6000.00
	A/R										
TOTALS			5967043.36	315219.53	118154.37	33492.27					
	Prepaid Tax		6388517.77							12348222.83	
	Stock		6000.00							6000.00	
	Corp Bonds		6095524.74							12044450.30	
	Municipal Bond		53018.05							60889.05	
	Cash Accts		49058.00							51966.50	
			190916.98							190916.98	
			6394517.77							12354222.83	

Name & Address	College	Jan. 2014 Paid Current Yr	Aug. 2014 Paid Current Yr	Jan. 2014 Approved Future Yr
----------------	---------	---------------------------------	---------------------------------	------------------------------------

2008 Graduates

Curasi, Christopher 308 Pine Cliff Circle Oneonta, New York 13820	SUNY Delhi	750.00	0.00	0.00
---	------------	--------	------	------

2009 Graduates

Mancuso, Lucas J. 104 Woodland Drive Oneonta, New York 13820	S.U.N.Y. ESF at Syracuse	1,000.00	0.00	0.00
--	-----------------------------	----------	------	------

Ogden, Kayla	ONC Boces	500.00	0.00	0.00
--------------	-----------	--------	------	------

Souza, Analis L. 26 West End Avenue Oneonta, New York 13820	Mills University	1,000.00	1,000.00	0.00
---	---------------------	----------	----------	------

Souza, Josette Y. 26 West End Avenue Oneonta, New York 13820	Brown University (ROTARY STUDENT)	500.00	0.00	0.00
--	--------------------------------------	--------	------	------

2010 Graduates

Bailey, April 14 East End Avenue Oneonta, NY 13820	Colgate Univ.	750.00	0.00	0.00
--	---------------	--------	------	------

Beckemeyer, Chelsea Ann 47 Hudson Street Oneonta, NY 13820	SUNY Oneonta	500.00	0.00	0.00
--	--------------	--------	------	------

Benjamin, Nicholas W. 59 Ford Avenue Oneonta, NY 13820	University of Rochester	750.00	0.00	0.00
--	----------------------------	--------	------	------

Birkhimer, Stephanie M. 595 West Street Oneonta, New York 13820	Massachusetts Institute of Technology	750.00	0.00	0.00
---	---	--------	------	------

Maynard, Anastacia L. 115 Spruce Street Oneonta, New York 13820	SUNY Fredonia	750.00	0.00	0.00
---	---------------	--------	------	------

Brackett, Emily T. 131 Gill Hill Road Oneonta, New York 13820	SUNY New Paltz	750.00	0.00	0.00
---	-------------------	--------	------	------

Broe, Daniel J. P. O. Box 102 Colliersville, N.Y. 13747	Syracuse University	1,250.00	0.00	0.00
---	------------------------	----------	------	------

Chase, Niki O. 83 Ford Avenue Oneonta, New York 13820	Keuka College	500.00	0.00	0.00
---	------------------	--------	------	------

2010 Graduates (Continued)

Clark, Kimberly M. 5106 State Highway 23 Lot 77 Oneonta, New York 13820	SUNY Cobleskill	1,250.00	0.00	0.00
Clemons, Ian C. 888 Wilber Lake Road Oneonta, New York 13820	Virginia Poly Inst.	1,250.00	0.00	0.00
Curasi, Emmanuel D. 308 Pine Cliff Circle Oneonta, New York 13820	SUNY Delhi	500.00	0.00	0.00
DiBartolomeo, Nicholas L. 5 Country Club Drive Oneonta, New York 13820	SUNY IT Utica	500.00	0.00	0.00
DiMartin, Douglas D. 124 County Highway 58 Oneonta, New York 13820	University of Nevada	500.00	0.00	0.00
Gracy, Ryan C. 162 Forest Lane West Oneonta, New York 13861	Rensselaer Poly- technic Institute	750.00	0.00	0.00
Graig, Ryan L. 31 Brook Street Oneonta, New York 13820	SUNY ESF Syracuse	500.00	0.00	0.00
Haile, Mena T. 91 Ford Avenue Oneonta, New York 13820	SUNY Oneonta	1,250.00	0.00	0.00
Harder, Rebecca S. 232 Highland Terrace W.Oneonta, New York 13861	SUNY Oswego	500.00	0.00	0.00
Hogan, Kasey M. 7 Morgan Avenue Oneonta, New York 13820	SUNY Brockport	500.00	0.00	0.00
Jeffries, Patrick J. 2 Ravine Parkway Oneonta, New York 13820	Bates College	250.00	0.00	0.00
Johnson, Lucas F. 5 Monroe Avenue Oneonta, New York 13820	SUNY Geneseo	500.00	0.00	0.00
Joseph, Jacob C. 134 Highland Terrace West Oneonta, New York 13861	Muhlenberg College	500.00	0.00	0.00
Linhard, Brandon J. 1550 County Highway 8 Otego, New York 13825	SUNY Potsdam Crane School of Music	1,250.00	0.00	0.00
Lord, Kathryn A. 7 Harrison Avenue Oneonta, New York 13820	SUNY Brockport	500.00	0.00	0.00
Mahon, Caitlin E. 19 Walling Avenue Oneonta, New York 13820	SUNY Brockport	750.00	0.00	0.00
Mbiziwo-Tiapo, Joyce B. 112 Central Drive Oneonta, New York 13820	Binghamton University	750.00	0.00	0.00

2010 Graduates (Continued)

MacDonald, Hunter R. 10 Madison Avenue Oneonta, New York 13820	Albany College of Pharmacy & Health Sciences	1,250.00	0.00	0.00
McCue, Kyle C. 974 Winney Hill Road Oneonta, New York 13820	Union College	750.00	0.00	0.00
Meschutt, Alexander J. 139 Collins Drive Oneonta, New York 13820	Western New England College	1,250.00	0.00	0.00
Michelitsch, Eric A. P. O. Box 489 Oneonta, New York 13820	Rensselaer Polytechnic Institute	1,250.00	0.00	0.00
Moss, Joshua N. 9 Ceperley Avenue Oneonta, New York 13820	Hobart and William Smith College	1,250.00	0.00	0.00
O'Connor, Kaitlyn L. 3 Woodside Avenue Oneonta, New York 13820	Syracuse Univ.	500.00	0.00	0.00
Osterhoudt, Logan J. 6030 State Highway 23 Oneonta, New York 13820	SUNY College of Environmental Science & Forestry	500.00	0.00	0.00
Paolicelli, Stephen A. 2880 County Highway 8 W. Oneonta, New York 13861	Union College	750.00	0.00	0.00
Ridgway, Valerie M. 2 Crestmont Terrace Oneonta, New York 13820	Ithaca College	1,250.00	1,250.00	0.00
Shastri, Akshar 63 Ford Avenue Oneonta, New York 13820	Rensselaer Polytechnic Institute	750.00	0.00	0.00
Smith, Allison M. 101 River Street Oneonta, New York 13820	Nazareth College	750.00	0.00	0.00
Smith, Kenneth C. 181 Morningside Drive Oneonta, New York 13820	SUNY Brockport	750.00	0.00	0.00
Southard, Tyler S. 7 Scrambling Avenue Oneonta, New York 13820	Syracuse University	750.00	0.00	0.00
Sullivan, Joseph F. 4 Pearl Street Oneonta, New York 13820	SUNY Syracuse Environmental Science & Forestry	750.00	0.00	0.00
Winner, Jessica M. 29 Morgan Avenue Oneonta, New York 13820	SUNY Fredonia	500.00	0.00	0.00
Wood, Ronald L., Jr. 39 Spruce Street Oneonta, New York 13820	SUNY Oneonta	500.00	0.00	0.00

2011 Graduates

Adamo, Adrian M. 167 East Street Oneonta, New York 13820	Emerson College	1250.00	1,250.00	1,250.00
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	1,750.00	1,750.00
Armstrong, Kaitlin E. 287 Pine Cliff Circle Oneonta, New York 13820	SUNY Binghamton	1250.00	1,250.00	1,250.00
Bordinger, Saran 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	1,250.00	1,250.00
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	1,250.00	1,250.00
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	1,250.00	1,250.00
Delello, Ashley E. 8 Central Avenue Oneonta, New York 13820	Culinary Institute of America	1250.00	2,500.00	0.00
Dilello, Jennifer D. 79 Hudson Street Oneonta, New York 13820	SUNY Cobleskill	1250.00	1,250.00	1,250.00
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	0.00	0.00
Hait, Colleen A. 145 Crestview Lane West Oneonta, New York 13820	Moravian College	1250.00	1,250.00	1,250.00
Iannelli, Alexandra M. 117 Silliman Cove Road Lot #910 Maryland, New York 12116	Binghamton Univ	1250.00	1,250.00	1,250.00

2011 Graduates (Continued)

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	0.00	0.00
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
Macdonald, Sawyer F. 106 Central Drive Oneonta, New York 13820	Hartwick College	1250.00	1,250.00	1,250.00
Mahon, Ryan J. 641 Heritage Hill Road Oneonta, New York 13820	Alfred University	1250.00	1,250.00	1,250.00
Maskin, Jessica R. 82 Clinton Street Oneonta, New York 13820	Brandeis University	500.00	500.00	500.00
McCafferty, Connor K. 3603 State Highway 23 W. Oneonta, New York 13861	SUNY Buffalo	1250.00	1,250.00	1,250.00
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	1250.00	1,250.00	1,250.00
Moody, Matthew P. 7 Shepherd Avenue Oneonta, New York 13820	Dutchess Community College / SUNY Adirondack/ LOA	750.00	0.00	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
Pidgeon, Emily L. 27 Gault Avenue Oneonta, New York 13820	Keuka College	1250.00	1,250.00	1,250.00

2011 Graduates (Continued)

Primmer, Cody R. 20 Woodside Avenue Oneonta, New York 13820	Wells College	1250.00	1,250.00	1,250.00
Ranc, Mackenzie L. 68 Country Club Road Oneonta, New York 13820	SUNY Delhi	500.00	0.00	0.00
Rossi, Gabriella 5 Bolton Drive Oneonta, New York 13820	SUNY Potsdam	750.00	750.00	750.00
Rowe, Brianna M. 179 Woodstream Lane Oneonta, New York 13820	Daniel Webster College	0.00	1,250.00	1,250.00
Slocum, Josephine 26 Hudson Street Oneonta, New York 13820	Northeastern Univ.	1250.00	1,250.00	1,250.00
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	0.00	0.00
Vaccaro, Zachary R. 304 County Highway 9 Oneonta, New York 13820	SUNY Delhi	1250.00	0.00	0.00
Wagner, Rebecca L. 5 Miller Street Oneonta, New York 13820	SUNY Oneonta	1250.00	0.00	0.00
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	1,250.00	1,250.00
Webster, Kaitlin M. 8 Center Street West Oneonta, NY 13861	SUNY Delhi	750.00	0.00	0.00
Wisse, Sienna P. 28 Garden Street Oneonta, New York 13820	Messiah College	1250.00	1,250.00	1,250.00

2012 Graduates

Ackley, Riley M. 11 Wells Avenue Oneonta, NY 13820	SUNY Oswego	1250.00	1,250.00	1,250.00
Baskin, Hannah R. 8 Myrtle Avenue Oneonta, New York 13820	SUNY Plattsburgh	1250.00	1,250.00	1,250.00
Benjamin, Megan I. 59 Ford Avenue Oneonta, New York 13820	Ithaca College	1250.00	1,250.00	1,250.00
Bordinger, Leisa L. 263 Winney Hill Road Oneonta, New York 13820	Hartwick College	750.00	0.00	0.00

2012 Graduates (Continued)

Bowker, Evan C. 6 Park Street Oneonta, New York 13820	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
Calkins, Michael B. 7 Watkins Avenue, Apt. 4 Oneonta, New York 13820	The University Of Tampa	1250.00	1,250.00	1,250.00
Cameron, Audra K. 337 County Highway 47 Oneonta, New York 13820	College of Coastal Georgia/Washtenaw Comm. College	304.50	0.00	0.00
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	1,250.00	1,250.00
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	1250.00	1,250.00	1,250.00
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	1,250.00	1,250.00
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	0.00	0.00
Hardison, Elizabeth S. 14 Hazel Street Oneonta, New York 13820	Dickinson College	1750.00	1,750.00	1,750.00

2012 Graduates (Continued)

Harrison, Roxanne M. 141 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)	1250.00	1,250.00	1,250.00
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	1,250.00	1,250.00
Labroo, Iila A. 8 S. Belmont Circle Oneonta, New York 13820	Syracuse University	1250.00	1,250.00	1,250.00
Lee, Michael W. 1748 Co. Highway 48 Oneonta, New York 13820	Clarkson University	1250.00	1,250.00	1,250.00
Meschutt, Jonathan H. 139 Collins Drive Oneonta, New York 13820	SUNY Oneonta	1250.00	1,250.00	1,250.00
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
Murphy, Seamus R. 20 Church Street Oneonta, New York 13820	Ithaca College	750.00	750.00	750.00
Murray, Kevin B. 22 Spruce Street Oneonta, New York 13820	SUNY Canton	750.00	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

2012 Graduates (Continued)

Sason, Michelle C. 8 Madison Avenue Oneonta, New York 13820	Rochester Inst. of Technology	1250.00	1,250.00	1,250.00
Schuck, Nicole C. 16 Park Avenue Oneonta, New York 13820	Hartwick College	750.00	750.00	750.00
Shamblin, Chloe P. O. Box 921 Oneonta, NY 13820	SUNY Oneonta	0.00	750.00	750.00
Shastri, Akilesh 63 Ford Avenue Oneonta, New York 13820	Rensselaer Polytechnic Inst.	1250.00	1,250.00	1,250.00
Schultz, Karsen C. 143 Forest Lane West Oneonta, New York 13861	SUNY New Paltz	750.00	750.00	750.00
Talbot, Thomas C. 110 Middle Court Oneonta, New York 13820	SUNY Cortland 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	2,000.00	1,250.00	1,250.00
Trombley, Taylor R. 303 Wilson Road Oneonta, New York 13820	Hartwick College	750.00	0.00	0.00
Visnosky, Hannah M. 6 Division Street Oneonta, New York 13820	Syracuse University	1250.00	1,250.00	1,250.00
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 Oneonta	500.00	500.00	500.00
Welch, Cherie L. 781 Southside Drive Oneonta, New York 13820	SUNY Oneonta	750.00	750.00	750.00
Wolfanger, Matthew W. 122 Morningside Drive Oneonta, New York 13820	Herkimer County Comm. College	750.00	0.00	0.00
Youngs, Conor W. 81 Spruce Street Oneonta, New York 13820	Northeastern Univ.	750.00	750.00	750.00
Zulkosky, Abby L. 419 County Highway 9 Oneonta, New York 13820	SUNY Oneonta	1250.00	1,250.00	1,250.00

2013 Students

Armstrong, Emily A. 287 Pine Cliff Circle Oneonta, NY 13820	S.U.N.Y. at Albany	750.00	750.00	750.00
---	--------------------	--------	--------	--------

Bagatta, Carmengina M. 597 Red Rock Road Hobart, New York 13788	Hartwick College	0.00	0.00	0.00
Baker, Kelsey I. 115 Township Road Oneonta, New York 13820	S.U.N.Y. at Brockport	1250.00	1,250.00	1,250.00
Brown, Connor P. 271 East Street Oneonta, New York 13820	S.U.N.Y. at Cortland	750.00	750.00	750.00
Carr, Chelsea L. 1231 County Highway 48 Oneonta, New York 13820	S.U.N.Y. at Plattsburgh	750.00	750.00	750.00
Carvin, Christopher R. 21 Ceperley Avenue Oneonta, New York 13820	Rochester Inst of Tech	1250.00	1,250.00	1,250.00
Chickerell, Alaycia H. 9 Garden Street Oneonta, New York 13820	S.U.N.Y. at Morrisville	0.00	0.00	0.00
Cleaveland, Cami L. 222 County Highway 58 Oneonta, New York 13820	Hartwick College	750.00	750.00	750.00
Cleaveland, Shelby T. 222 County Highway 58 Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
Conrade, Scott M. 368 Mather Road Oneonta, New York 13820	Mansfield University	1250.00	1,250.00	1,250.00
Cooper, Emily V. 111 Victoria Lane Oneonta, New York 13820	University of Mass. at Amherst	750.00	750.00	750.00
Corkwell, Cornelius B. 354 Southside Drive Oneonta, New York 13820	S.U.N.Y. at Morrisville	750.00	750.00	750.00
Couch, Mitchel R. 45 Union Street Oneonta, New York 13820	S.U.N.Y. at Delhi	750.00	750.00	750.00
Couse, Tori M. 30 Chester Street Oneonta, New York 13820	Mohawk Valley Community College	750.00	0.00	0.00
Deemer, Lisa M. 4 Ivy Court Oneonta, New York 13820	Schenectady County Comm. College	1250.00	1,250.00	1,250.00
Depperman, Acasia K. 12 Park Street Oneonta, New York 13820	Finger Lakes Comm. College	1250.00	1,250.00	1,250.00
DiBartolomeo, Alexis L. 5 Country Club Drive Oneonta, New York 13820	S.U.N.Y. at Potsdam	750.00	750.00	750.00
Ficano, Ryan J. 22 Walnut Street Oneonta, New York 13820	St. Lawrence University	1250.00	1,250.00	1,250.00

2013 Graduates (Continued)

Fisher, Maraya 5551 State Highway 7 Oneonta, New York 13820	AMDA College & Conservatory of the Performing Arts	750.00	750.00	750.00
Garufi, Alissa N. 199 East Street Oneonta, New York 13820	S.U.N.Y. at Oswego	750.00	750.00	750.00
Gell, Johnathan A. 259 County Highway 35 Maryland, N.Y. 12116	Clarkson University S.U.N.Y. at Delhi	1250.00	1,250.00	1,250.00
Goble, Ashley D. 4 Fonda Avenue Oneonta, New York 13820	Corning Comm. College	750.00	0.00	0.00
Gollin, Benjamin G. 7 Tilton Avenue Oneonta, New York 13820	Rensselaer Polytechnic Institute	1750.00	1,750.00	1,750.00
Hait, Amy C. 145 Crestview Lane W. Oneonta, NY 13861	Clarkson University	500.00	500.00	500.00
Havens, Stephanie A. 21 Central Avenue Oneonta, New York 13820	S.U.N.Y. at Potsdam	750.00	750.00	750.00
Jump, Breanna D. 26 North Belmont Circle Oneonta, New York 13820	S.U.N.Y. at Oneonta	750.00	750.00	750.00
Kendall, Andrew J. 59 Spruce Street Oneonta, New York 13820	Mount Allison University	1750.00	1,750.00	1,750.00
King, Zachary S. 50 Spruce Street Oneonta, New York 13820	Monroe Community College	500.00	500.00	500.00
Knudson, Karl A. 444 Southside Drive Oneonta, New York 13820	S.U.N.Y. at Delhi	750.00	750.00	750.00
Koerner, Josiah M. 24 Shepherd Avenue Oneonta, New York 13820	Herkimer Community College	750.00	750.00	750.00
Konstantine, Sophia R. 577 Southside Drive Oneonta, New York 13820	Bard College	500.00	500.00	500.00
McCormick, Kelly L. 294 Pine Cliff Circle Oneonta, New York 13820	Onondaga Community College	1250.00	1,250.00	1,250.00
McKane, Charlotte F. 7 Highland Street Oneonta, New York 13820	Mount Holyoke College	500.00	500.00	500.00
Monser, Michelle R. 25 East End Avenue Oneonta, New York 13820	Davis College	750.00	750.00	750.00

2013 Graduates (Continued)

Montgomery, Mason R. A. 124 Cemetery Hill Road Oneonta, New York 13820	Pennsylvania College of Technology	1250.00	1,250.00	1,250.00
Montanti, Michael R. 1/2 Dietz Street Oneonta, New York 13820	S.U.N.Y. at Binghamton	1250.00	1,250.00	1,250.00
Moody, Alexandra M. 7 Shepherd Avenue Oneonta, New York 13820	Dutchess Community College	750.00	750.00	750.00
Moran, Michael J. 368 Chestnut Street Oneonta, New York 13820	S.U.N.Y. at Delhi	750.00	0.00	0.00
Moss, Jennifer E. 9 Coperley Avenue Oneonta, New York 13820	S.U.N.Y. at Oswego	750.00	750.00	750.00
Murphy, Aaron S. 15 Walling Avenue Oneonta, New York 13820	S.U.N.Y. at Conesco	1250.00	1,250.00	1,250.00
Mustare, Erin 105 East Street Oneonta, New York 13820	S.U.N.Y. at Fredonia	500.00	500.00	500.00
Mykytyn, Jakob J. 33 Jefferson Avenue Oneonta, New York 13820	Clarkson University	1750.00	1,750.00	1,750.00
Nader, Rachel R. 107 River Street Oneonta, New York 13820	S.U.N.Y. at Binghamton	1250.00	1,250.00	1,250.00
Nicosia, Danielle M. 21 College Park Drive Oneonta, New York 13820	Herkimer County Community College	500.00	500.00	500.00
Ogden, Christopher J. 187 Highland Terrace West Oneonta, New York 13861	Monroe Community College	500.00	500.00	500.00
Perry, Tara H. 3 Draper Street Oneonta, New York 13820	Ithaca College	1250.00	1,250.00	1,250.00
Reed, Hunter A. 5 High Street Oneonta, New York 13820	S.U.N.Y. at Oneonta	750.00	750.00	750.00
Rowe, Alexis S. 179 Woodstream Lane Oneonta, New York 13820	Hilbert College	750.00	750.00	750.00
Rowe, McKenna M. 282 County Highway 47 Oneonta, New York 13820	S.U.N.Y. at Buffalo	750.00	750.00	750.00
Tannenbaum, David J. 41 Walnut Street Oneonta, New York 13820	Rochester Institute of Technology	750.00	750.00	750.00

2013 Graduates (Continued)

Tavarone, Tucker H. 30 Hudson Street Oneonta, New York 13820	Siena College	750.00	750.00	750.00
Vandewerker, Cody R. 430 Gulf Road East Meredith, NY 13757	Davis College	750.00	0.00	0.00
Vega, Jonathan E. 20 Miles Avenue Oneonta, New York 13820	S.U.N.Y. Oneonta	750.00	750.00	750.00
Verrelli, Mary C. 123 Ridge Drive Oneonta, New York 13820	Bard College	1250.00	0.00	0.00
Wallen, Lauren A. 18 South Belmont Circle Oneonta, New York 13820	SUNY Purchase S.U.N.Y. at Potsdam	750.00	750.00	750.00
Webster, Melinda R. 5 VanWoert Avenue Oneonta, New York 13820	Hartwick College	750.00	750.00	750.00
Weile, Emily A. 268 State Highway 28 Oneonta, New York 13820	Hartwick College	1250.00	1,250.00	1,250.00

2014 Graduates

Madison M. Allen 3 Normal Avenue Oneonta, NY 13820	LeMoyne College	0.00	1,250.00	1,250.00
Luke Anderson 6 Petri Drive Oneonta, New York 13820	SUNY Delhi	0.00	1,250.00	1,250.00
Gianluca Avanzato 528 Giffora Hill Road Oneonta, New York 13820	Union College	0.00	1,750.00	1,750.00
Tiffani A. Bettinger 408 Chestnut Street Oneonta, New York 13820	S.U.N.Y. Geneseo	0.00	1,750.00	1,750.00
Elena J. Brzozowski 43 Church Street Oneonta, New York 13820	St. Lawrence Univ	0.00	1,250.00	1,250.00
Margaret E. Burns 9 Union Street Oneonta, New York 13820	Univ of Rochester	0.00	750.00	750.00
Nicolas E. Capra 37 Grove Street Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	1,250.00	1,250.00
Kaitlynn J. Chopra 8 Davis Drive Oneonta, New York 13820	Syracuse Univ.	0.00	1,750.00	1,750.00
Yealim Chung 40 London Avenue Oneonta, New York 13820	Syracuse Univ.	0.00	1,750.00	1,750.00

2014 Graduates (Continued)

James P. Cummings, Jr. 532 State Highway 28 Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	1,250.00	1,250.00
Maria K. DiMartin 17 Richmond Avenue Oneonta, New York 13820	Keystone College	0.00	1,250.00	1,250.00
Ethan C. Edwards 829 State Highway 7 Unadilla, New York 13849	Davis College	0.00	1,750.00	1,750.00
Amanda L. Eichler P. O. Box 404 W. Oneonta, New York 13861	S.U.N.Y. Cobleskill	0.00	1,250.00	1,250.00
Danielle L. Emilio 6 Park Street Oneonta, New York 13820	Mt. St. Vincent College	0.00	1,250.00	1,250.00
Melissa A. Emilio 6 Park Street Oneonta, New York 13820	S.U.N.Y. Cortland	0.00	1,750.00	1,750.00
Kevin D. Hait 145 Crestview Lane W. Oneonta, New York 13861	LeMoyne College	0.00	1,250.00	1,250.00
Yvette I. Harris P. O. Box 306 Oneonta, New York 13820	Broome Comm. College	0.00	750.00	750.00
Courtney M. Hays 95 Clinton Street Oneonta, New York 13820	The College of St. Rose	0.00	1,250.00	1,250.00
Brittney L. Herrick 13 Walling Blvd. Oneonta, New York 13820	Siena College	0.00	1,250.00	1,250.00
Tyler W. Horne 93 Elm Street Oneonta, New York 13820	Binghamton Univ.	0.00	1,250.00	1,250.00
Zachary T. Joseph 134 Highland Terrace W. Oneonta, New York 13861	SUNY IT at Utica	0.00	1,250.00	1,250.00
Kayla N. King 13 Irving Place Apt. 15B Oneonta, New York 13820	Paul Smiths College	0.00	500.00	500.00
Jeremy M. Leary 737 Wilber Lake Road Oneonta, New York 13820	S.U.N.Y. at Delhi	0.00	1,250.00	1,250.00
Christopher J. Lentner 12 Bronk Street Oneonta, New York 13820	Rochester Institute of Technology	0.00	1,750.00	1,750.00
Boru Li 78 Dietz Street Oneonta, New York 13820	S.U.N.Y. at Stonybrook	0.00	1,750.00	1,750.00

2014 Graduates (Continued)

Wembo S. Mbiziwo-Tiapo 112 Central Drive Oneonta, New York 13820	Univ.of St. Francis	0.00	1,250.00	1,250.00
Michaela J. Mancini 17 Ceperley Avenue Oneonta, New York 13820	LeMoyne College	0.00	1,250.00	1,250.00
Emily A. Martindale 155 Cliffside Circle Maryland, New York 12116	S.U.N.Y. Cobleskill	0.00	1,250.00	1,250.00
Kaylene N. Mazzarella 150 Circle Drive Otego, New York 13825	S.U.N.Y. Broome	0.00	1,250.00	1,250.00
Alexi M. McAdams 297 Winney Hill Road Oneonta, New York 13820	Williams College	0.00	1,250.00	1,250.00
Erica C. Mileski 42 West End Avenue Oneonta, New York 13820 101 Broad Street Plattsburgh, NY 12901	S.U.N.Y. Plattsburgh	0.00	1,250.00	1,250.00
Zellah E. Minor-House 659 Gifford Hill Road Oneonta, New York 13820	S.U.N.Y. New Paltz	0.00	1,250.00	1,250.00
Sylvia A. Montanti 72 Dietz Street Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	500.00	500.00
Ian C. Oliver 25 Fair Street Oneonta, New York 13820	S.U.N.Y. IT Utica	0.00	750.00	750.00
Mathew S. Robinson 4 Cleveland Street Oneonta, New York 13820	S.U.N.Y. Delhi	0.00	1,250.00	1,250.00
Alexandra Sakoulas 20 Brook Street Oneonta, New York 13820	S.U.N.Y. Geneseo	0.00	1,750.00	1,750.00
Emily R. Shultis 17 Crestmont Terrace Oneonta, New York 13820	Kings College	0.00	1,750.00	1,750.00
Jesse J. Shute 315 Pine Cliff Circle Oneonta, New York 13820	Morrisville State College	0.00	1,250.00	1,250.00
Jennifer E. Stanton 166 River Street Oneonta, New York 13820	S.U.N.Y. Buffalo	0.00	1,750.00	1,750.00
Kristen L. Wells 27 Garden Street Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	750.00	750.00
Wilson J. Wells 12 Walnut Street Oneonta, New York 13820	S.U.N.Y. Oneonta	0.00	1,250.00	1,250.00

2014 Graduates (Continued)

Michael S. Wolstenholme 107 Collins Drive Oneonta, New York 13820	Philadelphia University	0.00	1,250.00	1,250.00
---	-------------------------	------	----------	----------

Kaylan Zipp 21 Pine Street Oneonta, New York 13820	Fordham University	0.00	1,750.00	1,750.00
--	--------------------	------	----------	----------

	TOTALS:	\$173,554.50	\$186,500.00	\$181,750.00
Current Year (Aug. 14)	\$186,500.00			
Approved for Future Year	<u>\$181,750.00</u>	(Jan 15)		
	\$368,250.00			
Net - approved/not approved	<u>-1,945.50</u>			
PART 1 LINE 25	\$366,304.50			

Approved and not paid
Audra Cameron \$ 445.50
John A. Pajerski \$ 750.00
Carmengina Bagata \$ 750.00
Alaycia Chicerehl \$1250.00

Total -\$3195.50

Paid and Not Approved
J.Souza \$ 500.00
K.Tewolde \$ 750.00
Total +\$1250.00

Net Total -\$1945.50