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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Bonide Foundation Inc		A Employer identification number 27-0951890	
% James J Wurz		B Telephone number (see instructions) (315) 736-8231	
Number and street (or P O box number if mail is not delivered to street address) 6301 Sutliff Road		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Oriskany, NY 13424		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 3,061,161		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	970,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	145	145		
	4 Dividends and interest from securities	49,088	49,088		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,389			
	b Gross sales price for all assets on line 6a 970,558				
	7 Capital gain net income (from Part IV, line 2)		1,389		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1	1		
	12 Total.Add lines 1 through 11	1,020,623	50,623		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	10,855	10,855		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,803			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	25,200	7		25,193
	24 Total operating and administrative expenses. Add lines 13 through 23	37,858	10,862		25,193
	25 Contributions, gifts, grants paid	215,509			215,509
	26 Total expenses and disbursements.Add lines 24 and 25	253,367	10,862		240,702
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	767,256			
	b Net investment income (if negative, enter -0-)		39,761		
	c Adjusted net income(if negative, enter -0-)				

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	485,350	711,934	711,934
	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)	46,098	46,098	44,853
	b	Investments—corporate stock (attach schedule)	1,313,667	1,354,699	1,365,006
	c	Investments—corporate bonds (attach schedule)	483,259	979,173	939,368
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)	2,328,374	3,091,904	3,061,161	
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 ▶ _____)	7,125	3,399	
	23	Total liabilities(add lines 17 through 22)	7,125	3,399	
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			
	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	2,321,249	3,088,505	
	30	Total net assets or fund balances(see instructions)	2,321,249	3,088,505	
31	Total liabilities and net assets/fund balances(see instructions)	2,328,374	3,091,904		

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	2,321,249
2	Enter amount from Part I, line 27a	2	767,256
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,088,505
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	3,088,505

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 970,558		969,169	1,389
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			1,389
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	1,389
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	

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 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))
2014	180,695	1,722,052	0 10493
2013	160,764	861,217	0 186671
2012	134,037	813,349	0 164796
2011	124,654	776,705	0 160491
2010	174,113	653,455	0 26645

2 Total of line 1, column (d).	2	0 883338
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 176668
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,431,665
5 Multiply line 4 by line 3.	5	429,597
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	398
7 Add lines 5 and 6.	7	429,995
8 Enter qualifying distributions from Part XII, line 4.	8	240,702

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 _____			
		(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	795
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	795
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	795
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	1,200	
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	1,200
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	405
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 405 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 Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		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 2015 or the taxable year beginning in 2015 (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? Website address	13	Yes	
14	The books are in care of James J Wurz Located at 6301 Sutliff Road Oriskany NY Telephone no (315) 736-8231 ZIP+4 13424			
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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		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 2015?		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 4945(d)(4)(A)? (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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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 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	2,098,386
b	Average of monthly cash balances.	1b	370,309
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,468,695
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,468,695
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,431,665
6	Minimum investment return. Enter 5% of line 5.	6	121,583

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	121,583
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	795
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	795
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,788
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,788
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	120,788

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	240,702
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	240,702
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	240,702
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				120,788
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	133,825			
b From 2011.	85,671			
c From 2012.	93,776			
d From 2013.	118,583			
e From 2014.	95,695			
f Total of lines 3a through e.	527,550			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 240,702				
a Applied to 2014, 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 2015 distributable amount.				120,788
e Remaining amount distributed out of corpus	119,914			
5 Excess distributions carryover applied to 2015 (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	647,464			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	133,825			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	513,639			
10 Analysis of line 9				
a Excess from 2011.	85,671			
b Excess from 2012.	93,776			
c Excess from 2013.	118,583			
d Excess from 2014.	95,695			
e Excess from 2015.	119,914			

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 2015, 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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the 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))

NONE

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	215,509
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	145		
4 Dividends and interest from securities.			14	49,088		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	1,389		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>Foreign Tax Refund</u>			01	1		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				50,623		
13 Total. Add line 12, columns (b), (d), and (e).						50,623

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

* * * * *

2016-08-01

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
Firm's name ☐ Foundation Source			Firm's EIN ☐	
Firm's address ☐ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

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	Expense account, (e) other allowances
Donald Stevenson	Dir 1 0	0	0	0
6 3 0 1 Sutliff Road O riskany, NY 1 3 4 2 4				
Gregory P Wurz	Dir 1 0	0	0	0
6 3 0 1 Sutliff Road O riskany, NY 1 3 4 2 4				
James J Wurz	Pres / Dir 1 0	0	0	0
6 3 0 1 Sutliff Road O riskany, NY 1 3 4 2 4				
Michael J Wurz	Dir / Sec 1 0	0	0	0
6 3 0 1 Sutliff Road O riskany, NY 1 3 4 2 4				
Edward T Wurz Sr	Dir 1 0	0	0	0
6 3 0 1 Sutliff Road O riskany, NY 1 3 4 2 4				
James H Wurz Sr	Dir 1 0	0	0	0
6 3 0 1 Sutliff Road O riskany, NY 1 3 4 2 4				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIDS COMMUNITY RESOURCES 401 COLUMBIA ST UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST SCOTTSDALE,AZ 85260	N/A	PC	General & Unrestricted	1,000
ALS OF UTICA 9169 STATE RTE 49 MARCY,NY 13403	N/A	PC	General & Unrestricted	1,000
ALZHEIMERS RESOURCE CENTER INC 1314 WESTGATE PKWY STE 2 DOTHAN,AL 36303	N/A	PC	Utica, NY area Division	1,000
AMERICAN CENTER FOR LAW AND JUSTICE -DISTRICT OF C 7010 LITTLE RIVER TPKE 440 ANNANDALE,VA 22003	N/A	PC	General & Unrestricted	2,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEWYORK,NY 10005	N/A	PC	For use in the Utica, NY area	1,000
AMERICAN HEART ASSOCIATION 120 LOMOND COURT UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
AMERICAN HEART ASSOCIATION 120 LOMOND COURT UTICA,NY 13502	N/A	PC	Charitable Event	1,846
AMERICAN LIFE LEAGUE 1179 COURTHOUSE RD STAFFORD,VA 22554	N/A	PC	General & Unrestricted	1,000
AMERICAN NATIONAL RED CROSS INTERNATIONAL RESPONSE PO BOX 37243 WASHINGTON,DC 20013	N/A	PC	Utica, NY Division	2,000
AMERICAN NATIONAL RED CROSS INTERNATIONAL RESPONSE PO BOX 37243 WASHINGTON,DC 20013	N/A	PC	Nepal Relief Program	5,000
AMERICAN YOUTH SOCCER ORGANIZATION - WHITESTOWN AY 4 WHITE ST WHITESBORO,NY 13492	N/A	PC	General & Unrestricted	5,000
AMERSON MUSIC MINISTRIES INC 11856 BALBOA BLVD 337 GRANDADA HILLS,CA 91344	N/A	PC	General & Unrestricted	1,000
ANGEL FLIGHT EAST 1501 NARCISSA RD BLUE BELL,PA 19422	N/A	PC	General & Unrestricted	1,000
BOY SCOUTS OF AMERICA 1401 GENESEE ST UTICA,NY 13501	N/A	PC	Charitable Event	1,000
Total			3a	215,509

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF UTICA INC 755 LANSING ST UTICA,NY 13501	N/A	PC	General & Unrestricted	1,000
BROADWAY THEATRE LEAGUE OF UTICA 258 GENESEE ST UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
A Ford CALIFORNIA STATE UNIVERSITY FRESNO 5150 N MAPLE AVE M/S JA64 FRESNO,CA 93740	None	I	Scholarship Grant	3,163
CATHOLIC CHARITIES OF ONEIDA 1408 GENESEE ST UTICA,NY 13502	N/A	PC	General & Unrestricted	2,000
CATHOLIC MEDICAL MISSION BOARD INC 100 WALL ST NEWYORK,NY 10005	N/A	PC	General & Unrestricted	1,000
CATHOLIC RELIEF SERVICES INC 228 WLEXINGTON ST BALTIMORE,MD 21201	N/A	PC	General & Unrestricted	1,000
CENTER FOR FAMILY LIFE AND RECOVERY INC 502 COURT ST STE 401 UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
CENTRAL ASSOCIATION FOR THE BLIND INC 507 KENT ST UTICA,NY 13501	N/A	PC	General & Unrestricted	1,000
CENTRAL NEWYORK RONALD MCDONALD HOUSE CHARITIES I 1100 E GENESEE ST SYRACUSE,NY 13210	N/A	PC	General & Unrestricted	500
CEREBRAL PALSY ASSOCIATION OF THE MOHAWK VALLEY IN 1020 MARY ST UTICA,NY 13501	N/A	PC	Root Farm Development Project	25,000
CHRISTIAN APPALACHIAN PROJECT INC 6550 SKY RTE 321 HAGERHILL,KY 41222	N/A	PC	General & Unrestricted	1,000
CITY OF HOPE 1500 E DUARTE RD DUARTE,CA 91010	N/A	PC	Heroes of Hope Program	15,000
CITY OF HOPE 1500 E DUARTE RD DUARTE,CA 91010	N/A	PC	Charitable Event	1,000
CITY OF HOPE 1500 E DUARTE RD DUARTE,CA 91010	N/A	PC	Charitable Event	500
COMFORT HOUSE INC 1203 KEMBLE ST UTICA,NY 13501	N/A	PC	Abraham House Division	2,000
Total			3a	215,509

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASSION COALITION 509 LAFAYETTE ST UTICA, NY 13502	N/A	PC	General & Unrestricted	1,000
CORNELL UNIVERSITY PO BOX 752 ITHACA, NY 14851	N/A	PC	General & Unrestricted	300
COVENANT HOUSING CORP OF CENTRAL NEW YORK 1228 TEALL AVE 102 SYRACUSE, NY 13206	N/A	PC	General & Unrestricted	1,000
CROSS CATHOLIC OUTREACH INC 2700 N MILITARY TRL STE 240 BOCA RATON, FL 33431	N/A	PC	General & Unrestricted	1,000
DISABLED VETERANS NATIONAL FOUNDATION 1020 19TH ST NW STE 475 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,000
DUFFY BOOKS IN HOMES USA INC 510 WALNUT ST FL 13 PHILADELPHIA, PA 19106	N/A	PC	toward matching the gift to Mt Markham's book donation Program	500
M Szałkowski ELMIRA COLLEGE 1 PARK PL ELMIRA, NY 14901	None	I	Scholarship Grant	3,500
FEED OUR VETERANS 33 ROCKPORT RD NEW HARTFORD, NY 13413	N/A	PC	General & Unrestricted	1,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DR OWASSO, OK 74055	N/A	PC	General & Unrestricted	5,000
FOOD ALLERGY RESEARCH & EDUCATION INC 41 E 62ND ST 4TH FL NEW YORK, NY 10021	N/A	PC	Charitable Event	250
FOOD BANK OF CENTRAL NEW YORK 7066 INTERSTATE ISLAND RD SYRACUSE, NY 13209	N/A	PC	use in the Utica, NY area	2,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33097	N/A	PC	General & Unrestricted	1,000
FOR THE GOOD INC 1113 LINWOOD PL UTICA, NY 13501	N/A	PC	General & Unrestricted	1,000
FUND A CURE FOR PANCREATIC CANCER 12 KUHARS WAY NEWTOWN, PA 18940	N/A	PC	General & Unrestricted	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 643 MIDDLE COUNTRY RD MIDDLE ISLAND, NY 11953	N/A	PC	General & Unrestricted	500
Total			3a	215,509

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEART SHARE HUMAN SERVICES OF NEWYORK 12 METROTECH CTR FL 29 BROOKLYN,NY 11201	N/A	PC	use in the Utica, NY area	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	3,000
HOLY CROSS ACADEMY 4020 BARRINGTON RD ONEIDA,NY 13421	N/A	PC	General & Unrestricted	1,000
HOUSE OF THE GOOD SHEPHERD 100 LOMOND PL UTICA,NY 13502	N/A	PC	General & Unrestricted	1,500
HUMAN TECHNOLOGIES CORPORATION 2260 DWYER AVE UTICA,NY 13501	N/A	PC	General & Unrestricted	1,000
INSIGHT HOUSE CHEMICAL DEPENDENCY SERVICES INCORPO 500 WHITESBORO ST UTICA,NY 13502	N/A	PC	General & Unrestricted	1,500
JCTOD OUTREACH INC PO BOX 160 UTICA,NY 13503	N/A	PC	General & Unrestricted	1,000
JUDICIAL WATCH INC 425 3RD ST SW STE 800 WASHINGTON,DC 20024	N/A	PC	General & Unrestricted	1,000
KIDS ONEIDA INC 310 MAIN ST UTICA,NY 13501	N/A	PC	Donna's outreach Program	1,000
KUYAHOORA VOLUNTEER AMBULANCE CORPS INC PO BOX 282 POLAND,NY 13431	N/A	PC	General & Unrestricted	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605	N/A	PC	General & Unrestricted	250
MICHIGAN KINGS BASEBALL 5590 REDBUD CT YPSILANTI,MI 48197	N/A	PC	General & Unrestricted	250
MOHAWK VALLEY COMMUNITY COLLEGE FOUNDATION INC 1101 SHERMAN DR UTICA,NY 13501	N/A	PC	General & Unrestricted	700
NATIONAL FFA FOUNDATION INC PO BOX 68960 INDIANAPOLIS,IN 46268	N/A	PC	General & Unrestricted	1,000
NCMECNEWYORK - MOHAWK VALLEY 934 YORK ST UTICA,NY 13502	N/A	PC	use in the Utica, NY area	1,000
Total				215,509

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEIGHBORHOOD CENTER INC 624 ELIZABETH ST UTICA,NY 13501	N/A	PC	General & Unrestricted	1,000
NEWYORK MILLS VOLUNTEER FIRE COMPANY INC PO BOX 165 NEWYORK MLS,NY 13417	N/A	PC	General & Unrestricted	1,000
NEWYORK STATE RIGHT TO LIFE COMMITTEE EDUCATIONAL 41 STATE ST ALBANY,NY 12207	N/A	PC	General & Unrestricted	1,000
NOTRE DAME JRSR HIGH SCHOOL 2 NOTRE DAME LN UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
OPERATION SUNSHINE INC 221 ORISKANY PL UTICA,NY 13501	N/A	PC	Toys for Teens Fund	2,000
OUR LADY OF THE ROSARY 1736 BURRSTONE RD NEW HARTFORD,NY 13413	N/A	PC	General & Unrestricted	3,000
PATHFINDER VILLAGE INC 3 CHENANGO RD EDMESTON,NY 13335	N/A	PC	General & Unrestricted	12,500
PLAYERS OF UTICA INC PO BOX 29 NEW HARTFORD,NY 13413	N/A	PC	General & Unrestricted	1,000
PRIESTS FOR LIFE 20 EBBITTS ST STATEN ISLAND,NY 10306	N/A	PC	General & Unrestricted	1,000
REMSEN VOLUNTEER FIRE COMPANY INC 9623 MAIN ST REMSEN,NY 13438	N/A	PC	General & Unrestricted	2,000
RESCUE MISSION OF UTICA INC 212 RUTGER ST UTICA,NY 13501	N/A	PC	General & Unrestricted	2,000
RISING STARS SOCCER CLUB OF CENTRAL NY INC PO BOX 423 ROME,NY 13442	N/A	PC	General & Unrestricted	12,000
SCHOLARSHIP AMERICA INC 1 SCHOLARSHIP WAY ST PETER,MN 56082	N/A	PC	use in the Utica, NY location	2,000
SOUTH TRENTON COMMUNITY ASSOCIATION INC 7010 TRENTON RD BARNEVELD,NY 13304	N/A	PC	General & Unrestricted	1,500
SOUTH TRENTON PRESBYTERIAN CHURCH 7010 TRENTON RD BARNEVELD,NY 13304	N/A	PC	General & Unrestricted	1,500
Total				215,509

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS,TN 38105	N/A	PC	to provide hope for someone in the Utica, NY area	1,000
ST MARY OF MT CARMELBLESSED SACRAMENT PARISH 648 JAY ST UTICA,NY 13501	N/A	PC	General & Unrestricted	1,000
ST PATRICK'S SCHOOL 354 ELIZABETH ST ONEIDA,NY 13421	N/A	PC	General & Unrestricted	1,000
ST PAULS CHURCH 16 PARK AVE WHITESBORO,NY 13492	N/A	PC	General & Unrestricted	2,000
ST PETER PARISH 422 COVENTRY AVE UTICA,NY 13502	N/A	PC	General & Unrestricted	2,000
STITTVILLE FIRE DEPARTMENT 9069 MAIN ST STITTVILLE,NY 13469	N/A	PC	General & Unrestricted	2,000
TEA PARTY PATRIOTS FOUNDATION INC 1025 ROSE CREEK DR STE 322 WOODSTOCK,GA 30189	N/A	PC	General & Unrestricted	1,500
THDF II INC 2455 PACES FERRY RD C-17 ATLANTA,GA 30339	N/A	PC	Charitable Event	1,750
THDF II INC 2455 PACES FERRY RD C-17 ATLANTA,GA 30339	N/A	PC	Charitable Event	5,500
THE SALVATION ARMY PO BOX 1884 AKRON,OH 44309	N/A	PC	the Utica, NY Division	2,000
THEA BOWMAN HOUSE INC 731 LAFAYETTE ST UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
TOURETTE SYNDROME ASSOCIATION INC 39 GODFREY ST TAUNTON,MA 02780	N/A	PC	General & Unrestricted	250
TOURETTE SYNDROME ASSOCIATION INC 39 GODFREY ST TAUNTON,MA 02780	N/A	PC	Second annual Tourette's awareness day	500
TRADITIONAL VALUES COALITION EDUCATION AND LEGAL I PO BOX 940 ANAHEIM,CA 92815	N/A	PC	General & Unrestricted	1,500
TRUE VALUE FOUNDATION 8600 BRYN MAWR AVE CHICAGO,IL 60631	N/A	PC	Charitable Event	3,500
Total				215,509

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES FUND FOR UNICEF IN KIND ASSISTANCE C 125 MAIDEN LN FL 10 NEW YORK,NY 10038	N/A	SO I	General & Unrestricted	1,000
M Harnist UNIVERSITY OF NORTH TEXAS 1155 UNION CIR 311370 DENTON,TX 76203	None	I	Scholarship Grant	3,500
S Dervisevic UTICA COLLEGE 1600 BURRSTONE RD UTICA,NY 13502	None	I	Scholaship Grant	3,500
UTICA PUBLIC LIBRARY 303 GENESEE ST UTICA,NY 13501	N/A	PC	General & Unrestricted	500
UTICA ZOOLOGICAL SOCIETY 99 STEELE HILL RD UTICA,NY 13501	N/A	PC	General & Unrestricted	12,500
VILLAGE OF ORISKANY 708 UTICA ST PO BOX 904 ORISKANY,NY 13424	N/A	PC	General & Unrestricted	1,000
VVS YOUTH SOFTBALL INC 5493 W MAIN ST VERONA,NY 13478	N/A	PC	General & Unrestricted	250
WWP INC PO BOX 758517 TOPEKA,KS 66675	N/A	PC	General & Unrestricted	1,000
Y W C A OF THE MOHAWK VALLEY 1000 CORNELIA ST UTICA,NY 13502	N/A	PC	General & Unrestricted	1,000
YOUNG MENS CHRISTIAN ASSOC & WOMENS COMMUNITY CENT 301 WBLOOMFIELD ST ROME,NY 13440	N/A	PC	General & Unrestricted	2,000
Total			3a	215,509

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

TY 2015 Investments Corporate Bonds Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APACHE CORP - 2.625% - 01/15/2	14,864	13,594
AT&T INC SR NTS - 6.375% - 02/	10,019	9,954
BANK OF AMERICA - 3.950% - 04/	29,481	29,213
BECTON DICKINSON & CO - 3.250%	46,144	45,624
BIOMED RLTY LP - 4.250% - 07/1	21,539	19,878
BOSTON SCIENTIFIC CORP - 4.125	41,374	40,472
CELGENE CORP SR UNSECD - 3.875	40,658	39,838
CLOROX - 3.050% - 09/15/2022	20,465	19,746
COMCAST CORP BOND - 2.850% - 0	25,599	24,811
DIGITAL RLTY TR - 3.625% - 10/	20,457	19,213
DISCOVERY COMMUNICATIONS - 4.3	26,951	25,620
ENERGIZER - 4.700% - 05/24/202	31,014	29,781
HCP INC NOTE - 2.625% - 02/01/	20,352	19,693
INTL GAME TECHNOLOGY - 5.000%	31,293	28,500
JPMORGAN CHASE & CO FR - 3.875	19,795	19,895
KENNAMETAL INC - 2.650% - 11/0	25,358	24,328
L-3 COMMUNICATIONS SR GLBL NOT	19,589	18,998
LG&E & KU ENERGY - 3.750% - 11	21,597	20,650
MARRIOTT INTL - 3.125% - 10/15	45,384	44,921
MATTEL - 3.150% - 03/15/2023	15,404	14,303

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO - 3.375% - 07/15/2	39,311	38,136
MORGAN STANLEY FR - 4.875% - 1	26,815	26,531
MYLAN INC NT - 2.550% - 03/28/	44,732	44,411
NEWELL RUBBERMAID - 2.875% - 1	30,017	28,940
ONEOK PARTNERS - 2.000% - 10/0	25,503	23,880
RAYTHEON - 3.125% - 10/15/2020	21,465	20,732
ROPER INDUS - 1.850% - 11/15/2	15,403	14,921
THERMO FISHER SCIENTIFIC BOND	25,353	24,920
TRANSOCEAN INC NOTE - 6.375% -	22,900	16,156
TUPPERWARE BRANDS CORP - 4.750	27,150	25,514
VENTAS REALTY LP - 2.000% - 02	30,307	29,854
VERIZON COMMUNICATIONS NOTE -	25,878	25,450
WALGREENS BOOTS ALLIANCE - 3.8	19,671	19,403
WELLPOINT INC - 3.125% - 05/15	44,524	44,164
WYNDHAM WORLDWIDE BOND - 3.900	25,605	24,325
YUM BRANDS - 3.750% - 11/01/20	27,202	22,999

TY 2015 Investments Corporate Stock Schedule

Name: Bonide Foundation Inc
EIN: 27-0951890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	20,705	21,557
ABBVIE INC	21,299	21,030
ACCENTURE PLC	19,670	22,990
AIR PRODS & CHEM INC	19,063	18,866
AKAMAI TECH COM STK	4,281	3,684
ALCOA INC	18,811	14,805
ALPHABET INC CL A	8,273	11,670
AMAZON COM	5,748	10,138
AMERIPRISE FINANCIAL INC	20,139	17,559
APPLE INC	34,510	33,157
AUTOMATIC DATA PROCESSING INC	24,234	26,687
AVAGO TECHNOLOGIES LIMITED	8,244	9,435
BECTON DICKINSON & CO	23,608	27,736
BOEING CO	24,628	30,364
CARDINAL HEALTH INC	20,146	21,425
CENTENE CORP	5,887	5,923
CERNER CORPORATION	8,322	6,619
CHEVRON CORP	24,364	19,791
COGNIZANT TECHNOLOGY SOLUTIONS	10,626	10,203
COLGATE-PALMOLIVE COMPANY	17,392	17,321
COMCAST CORP	22,289	23,983
CONOCOPHILLIPS	14,614	10,505
CVS CAREMARK CORP	8,372	8,310
DSW INC	13,525	12,884
EXPRESS SCRIPTS HOLDING CO	12,876	12,674
FASTENAL COMPANY	23,592	24,492
FEDEX CORPORATION	6,988	5,960
FINANCIAL SEL SPDR	21,789	21,328
FORD MOTOR COMPANY	6,726	5,918
GILEAD SCIENCES INC	7,769	7,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	17,145	19,838
ILLINOIS TOOL WORKS	15,099	16,219
INTEL CORP	25,336	27,388
ISHARES MSCI EAFE SMALL CAP IN	66,725	65,185
ISHARES TRUST RUSSELL 1000 GRO	50,426	50,237
JETBLUE AIRWAYS CORP	8,185	9,287
JOHNSON & JOHNSON	16,931	17,462
JP MORGAN CHASE	17,997	19,809
LAS VEGAS SANDS CORP	11,580	8,768
MARRIOTT INTERNATIONAL INC. CL	24,580	24,134
MCKESSON CORP	9,041	7,889
MEAD JOHNSON NUTRITI	17,582	18,159
MICHAEL KORS HOLDINGS LIMITED	16,125	12,018
MONSANTO CO	17,802	14,778
NETFLIX INC	7,107	12,010
NIKE INC-CL B	9,991	12,500
OPPENHEIMER SNR FLOATING RAT	10,798	9,767
PANERA BREAD CO. CL. A	7,445	8,765
PAYPAL HOLDINGS, INC	8,153	8,326
PNC FINANCIAL GROUP INC	17,364	20,015
POWERSHARES QQQ NASDAQ 100	60,436	65,438
SELECT SECTOR SPDR-HEALTH CARE	35,643	38,896
STARBUCKS CORP COM	15,618	20,410
STRYKER CORPORATION	16,213	17,659
SVB FINANCIAL GROUP	7,038	6,540
SYNAPTICS INC	7,884	7,231
T. ROWE PRICE ASSOCIATES	15,426	14,655
TASER INTERNATIONAL INC	5,949	4,150
THE HERSHEY COMPANY	14,685	14,283
UNDER ARMOUR INC	8,035	7,658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC AMER	15,416	15,739
UNITED NATURAL FOODS, INC	41,213	28,339
UNITED PARCEL SERVICE	20,596	19,246
UNITED RENTALS INC	23,310	21,762
UNITEDHEALTH GROUP INC	21,043	25,881
VANGUARD FTSE DEVELOPED MARKET	50,714	50,306
VANGUARD INFL-PROTECTED SECS	45,498	40,417
VERIZON COMMUNICATIONS	15,069	14,559
VISA INC	17,991	20,939
WALT DISNEY HOLDINGS CO	15,078	14,711
WELLS FARGO & CO	19,856	20,929
WALGREENS BOOTS ALLIANCE	28,086	28,101

TY 2015 Investments Government Obligations Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

**US Government Securities - End of
Year Book Value:**

46,098

**US Government Securities - End of
Year Fair Market Value:**

44,853

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Expenses Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,943			23,943
Bank Charges	7	7		
IRS APPLICATION FEES	1,000			1,000
State or Local Filing Fees	250			250

TY 2015 Other Income Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Foreign Tax Refund	1	1	

TY 2015 Other Liabilities Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING OPTIONS	7,125	3,399

TY 2015 Other Professional Fees Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	10,855	10,855		

TY 2015 Taxes Schedule

Name: Bonide Foundation Inc

EIN: 27-0951890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	1,200			
990-PF Extension for 2014	603			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization Bonide Foundation Inc	Employer identification number 27-0951890
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Bonide Foundation Inc	Employer identification number 27-0951890
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bonide Products Inc	\$ 970,000	Person ☒
	C/O FINANCE DEPT 6301 SUTLIFF ROAD		Payroll ☐
	Oriskany, NY 13424		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Bonide Foundation Inc	Employer identification number 27-0951890
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	 \$ 	

27-0951890

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)