

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

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

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01, 2015, and ending 11/30, 2016

Name of foundation
MOTT CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O NBT BANK NA 52 S BROAD ST

City or town, state or province, country, and ZIP or foreign postal code
NORWICH, NY 13815

A Employer identification number
26-6666780

B Telephone number (see instructions)
607-337-6191

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 682,440.

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)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,381.	14,381.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,871.			
b Gross sales price for all assets on line 6a <u>42,396.</u>				
7 Capital gain net income (from Part IV, line 2)		8,871.		
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)	954.			STMT 2
12 Total. Add lines 1 through 11	24,206.	23,252.		
13 Compensation of officers, directors, trustees, etc.	5,948.	5,353.		595.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3	2,325.	2,093.		233.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	261.	261.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	103.			103.
24 Total operating and administrative expenses. Add lines 13 through 23	8,637.	7,707.	NONE	931.
25 Contributions, gifts, grants paid	32,638.			32,638.
26 Total expenses and disbursements. Add lines 24 and 25	41,275.	7,707.	NONE	33,569.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,069.			
b Net investment income (if negative, enter -0-)		15,545.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED APR 24 2017

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	1,518.	10,628.	10,628.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6.	661,563.	635,877.	671,812.
	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)	663,081.	646,505.	682,440.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	663,081.	646,505.	
	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 instructions)	663,081.	646,505.		
31	Total liabilities and net assets/fund balances (see instructions)	663,081.	646,505.		

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)	1 663,081.
2	Enter amount from Part I, line 27a	2 -17,069.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 494.
4	Add lines 1, 2, and 3	4 646,506.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5 1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 646,505.

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 PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 42,396.		33,525.	8,871.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))			
a			8,871.			
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		8,871.
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 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))
2014	37,214.	698,759.	0.053257
2013	34,950.	721,404.	0.048447
2012	33,551.	672,664.	0.049878
2011	36,836.	632,996.	0.058193
2010	27,376.	649,933.	0.042121
2 Total of line 1, column (d)			2 0.251896
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 0.050379
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 656,796.
5 Multiply line 4 by line 3			5 33,089.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 155.
7 Add lines 5 and 6			7 33,244.
8 Enter qualifying distributions from Part XII, line 4 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.			8 33,569.

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

Table with 11 rows for excise tax calculations. Includes rows for exempt foundations (155), tax under section 511 (2), add lines 1 and 2 (3, 155), subtitle A tax (4, NONE), tax based on investment income (5, 155), credits/payments (6a-6d, 304), total credits (7, 304), penalty (8), tax due (9), overpayment (10, 149), and amount credited (11, 149).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns (1a-1c), IRS reporting (2), changes in governing instruments (3), unrelated business income (4a-4b), liquidation (5), 508(e) requirements (6), assets (7), states reported (8a-8b), private operating foundation status (9), and substantial contributors (10).

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No X
Website address N/A
14 The books are in care of NBT NANK NA Telephone no (607) 337-6191
Located at 52 BROAD STREET SOUTH, NORWICH, NY ZIP+4 13815
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
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 Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
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 X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b Yes No X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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**
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? Yes No
If "Yes" to 6b, file Form 8870 **6b** X
- 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? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		5,948.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	654,293.
b	Average of monthly cash balances	1b	12,505.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	666,798.
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	NONE
3	Subtract line 2 from line 1d	3	666,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	656,796.
6	Minimum investment return. Enter 5% of line 5	6	32,840.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	32,840.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	155.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	155.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,685.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	32,685.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,685.

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	33,569.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,569.
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	155.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,414.

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				32,685.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			13,055.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>33,569.</u>				
a Applied to 2014, but not more than line 2a			13,055.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				20,514.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				12,171.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a through 3c with various sub-rows for alternative tests.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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.

N/A

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

Check here [X] 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:

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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 17</p>				32,638.
Total				▶ 3a 32,638.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL DIVIDENDS AND INTEREST	14,381.	14,381.
TOTAL	14,381.	14,381.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
IRS TAX REFUND	954.

TOTALS	954.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES-SUBJECT T	2,325.	2,093.	233.
TOTALS	2,325.	2,093.	233.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	261.	261.
TOTALS	261.	261.

MOTT CHARITABLE TR

26-6666780

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

CHAR500 FILING FEE
PUBLIC NOTICE FEE

100.
3.

100.
3.

TOTALS

103.
=====

103.
=====

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERICAN BEACON LARGE CAP VALU	C	43,270.	47,545.	72,600.
TEMPLETON GLOBAL BD FD	C	26,732.	32,057.	28,478.
DODGE & COX INCOME FD	C	52,752.	68,244.	69,617.
DODGE & COX INTL STOCK FD	C	30,103.	40,313.	38,773.
LOOMIS SAYLES BD FD	C	56,947.	26,123.	23,679.
DFA GLOBAL REAL ESTATE SEC	C	19,723.	16,566.	17,153.
PRIMECAP ODYSSEY GROWTH	C	39,000.	30,418.	36,879.
VANGUARD INSTITUTIONAL INDEX	C	66,988.	59,732.	68,292.
DFA U.S. MICRO CAP PORT	C	23,156.	20,178.	22,091.
OPPENHEIMER INTL GROWTH FD	C	33,413.	37,688.	33,344.
LAZARD EMERGING MARKET	C	18,952.	18,481.	17,124.
BLACKROCK HIGH YIELD BD PORT	C	36,279.	30,925.	28,641.
VANGUARD TOTAL BD MARKET	C	59,608.	71,530.	71,237.
DIAMOND HILL SMALL/MID CAP-I	C	67,700.	55,516.	64,168.
DFA US S/C VALUE PORT	C	23,377.	20,766.	22,296.
DFA EMERGING MKTS PORT	C	19,088.	18,631.	16,745.
VANGUARD SHORT-TERM INFLAT PRO	C	24,739.	21,881.	22,351.
LAZARD GI LIST INFRA-INST	C	19,736.	19,283.	18,344.
TOTALS		661,563.	635,877.	671,812.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
GAIN ON PY SALES SETTLED IN CY	229.
MUTUAL FUND TIMING DIFFERENCE	265.

TOTAL	494.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

NBT BANK NA

ADDRESS:

52 SOUTH BROAD STREET
NORWICH, NY 13815

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,948.

OFFICER NAME:

VIRGINIA BRANDT

ADDRESS:

61 WEST MAIN ST
SIDNEY, NY 13838

TITLE:

ADVISORY COMMITTEE MEM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

BARRY COLE

ADDRESS:

9 OVERLOOK DR
SIDNEY, NY 13838

TITLE:

ADVISORY COMMITTEE MEM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

ROSALIND K CONNER

ADDRESS:

251 COUNTRY RD 9
CHENANGO FORKS, NY 13746

TITLE:

ADVISORY COMMITTEE MEM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:
THOMAS EMERSON
ADDRESS:
33 WEST MAIN ST
NORWICH, NY 13815
TITLE:
ADVISORY COMMITTEE MEM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
PAULA DYGER MD
ADDRESS:
25 EVERGREEN AVE
AFTON, NY 13730
TITLE:
ADVISORY COMMITTEE MEM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
BENJAMIN H SHAW
ADDRESS:
23 AVERY STREET
SIDNEY, NY 13838
TITLE:
ADVISORY COMMITTEE MEM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
JUDY COLLIER
ADDRESS:
241 KILKENNY ROAD
UNADILLA, NY 13849-2177
TITLE:
ADVISORY COMMITTEE MEM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:
MARJORIE TIFFANY
ADDRESS:
22 LOOMIS DRIVE
SIDNEY, NY 13838
TITLE:
ADVISORY COMMITTEE MEM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
HELEN MOTT
ADDRESS:
131 EAST STATE ST APT A
GLOVERSVILLE, NY 12078-1205
TITLE:
ADVISORY COMMITTEE MEM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION: 5,948.
=====

RECIPIENT NAME:
AMERICAN DIABITIES ASSOC
ADDRESS:
PO BOX 1834
MERRIFIELD, VA 22116-8034
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEMORY OF DALE A MOTT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MASONVILLE LIBRARY
ATTN BARBARA WAGNER
ADDRESS:
15565 STATE HW 8 PO BOX 243
MASONVILLE, NY 13804
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BAINBRIDGE FIRE DEPT
ATTN: GARY MOTT
ADDRESS:
22 WEST MAIN ST
BAINBRIDGE, NY 13733
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
13 BEECH ST
JOHNSON CITY, NY 13790
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 DONATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
VASCULITIS FOUNDATION
ADDRESS:
PO BOX 28660
KANSAS CITY, MO 64188-8660
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT WEGENER'S RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PULMONARY HYPERTENSION
ASSOC
ADDRESS:
801 ROEDER RD STE 1000
SILVER SPRINGS, MD 20910
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 ANGEL FLIGHT NORTHEAST
 LAWRENCE MUNI AIRPORT
 ADDRESS:
 492 SUTTON ST.
 NORTH ANDOVER, MA 01845
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 2015 DONATION FUEL
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 MASONVILLE FIRE DEPT
 ATTN: GARY MOTT
 ADDRESS:
 PO BOX 362
 MASONVILLE, NY 13804
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 2015 GRANT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 SIDNEY MEMORIAL PUBLIC
 LIBRARY
 ADDRESS:
 8 RIVER ST
 SIDNEY, NY 13838
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 2015 GRANT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MASONVILLE FEDERATED
CHURCH ATTN: R. HOWARD
ADDRESS:
PO BOX 279
MASONVILLE, NY 13804
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT-MASONVILLE FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FIRST UNITED METHODIST
CHURCH
ADDRESS:
PO BOX 286
BAINBRIDGE, NY 13733
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 DONATION SOUP KITCHEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
OPERATION SMILE
ADDRESS:
6435 TIDEWATER DRIVE
NORFOLK, VA 23509
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 DONATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BAINBRIDGE PUBLIC LIBRARY
ATTN: BARBARA WAGNER
ADDRESS:
13 NORTH MAIN ST
BAINBRIDGE, NY 13733-1210
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NAZARETH COLLEGE
FBO JANA E HOUSTON
ADDRESS:
4245 EAST AVENUE
ROCHESTER, NY 14618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SIDNEY DOLLARS FOR SCHOLARS
ADDRESS:
42 UNION STREET
SIDNEY, NY 13838
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
JERICHO ARTS COUNCIL
ADDRESS:
PO BOX 62 15 N MAIN ST
BAINBRIDGE, NY 13733
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 DONATION TOWN HALL THEATRE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ROTARY CLUB OF SIDNEY NY
ADDRESS:
PO BOX 317
SIDNEY, NY 13838
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 DONATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,138.

RECIPIENT NAME:
BAINBRIDGE- GUILFORD
CENTRAL SCHOOL DISTRICT
ADDRESS:
18 JULIAND ST
BAINBRIDGE, NY 13733
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2015 GRANT CHRISTMAS BASKETS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SIDNEY UNITED METHODIST CHURCH

ADDRESS:
12 LIBERTY ST
SIDNEY, NY 13838

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
2015 GRANT FOOD BANK

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 32,638.
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