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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 . . . . .	6,043	111,106	111,106
	2	Savings and temporary cash investments . . . . .	42,797	7,932	7,932
	3	Accounts receivable ▶ <u>995</u>			
		Less allowance for doubtful accounts ▶ _____	1,511	995	995
	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 . . . . .	813	433	433
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	323,206	214,048	214,048
	c	Investments—corporate bonds (attach schedule) . . . . .	145,578	119,145	119,145
	Liabilities	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		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	519,948	453,659	453,659
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	519,948	453,659	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	519,948	453,659		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	519,948	453,659		

**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	519,948
2	Enter amount from Part I, line 27a . . . . .	2	-41,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	478,612
5	Decreases not included in line 2 (itemize) ▶ _____	5	24,953
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	453,659

**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 )
<b>1 a</b> See Attachment 1	P	2016-01-01	2016-01-01
<b>b</b> Capital Gain Distributions - ST	P	2016-01-01	2016-01-01
<b>c</b> Capital Gains Distributions - LT	P	2000-01-01	2016-01-01
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 144,640		111,374	33,266
<b>b</b> 55			55
<b>c</b> 660			660
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			33,266
<b>b</b>			55
<b>c</b>			660
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	33,981
<b>3</b> 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		<b>3</b>	33,321

**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))
2015	28,300	498,519	0 05677
2014	31,352	513,856	0 06101
2013	24,301	486,125	0 04999
2012	26,551	458,493	0 05791
2011	15,091	436,614	0 03456

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 260243
<b>3</b> 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	<b>3</b>	0 052049
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	477,654
<b>5</b> Multiply line 4 by line 3	<b>5</b>	24,861
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	376
<b>7</b> Add lines 5 and 6	<b>7</b>	25,237
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	78,915

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	376
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	376
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	376
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	813
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	813
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	437
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 437 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> Michael Gartland Telephone no <b>►</b> (845) 452-3085			

Located at **►** 35 Market Street Poughkeepsie NY ZIP+4 **►** 12601

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	At any time during calendar year 2016, 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016 ). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>5b</b>			<b>No</b>
<b>6a</b>			
<b>6b</b>			<b>No</b>
<b>7a</b>			
<b>7b</b>			<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
Michael Gartland 35 Market Street Poughkeepsie, NY 12601	Secretary 1 00	4,000		
Richard Corbally 35 Market Street Poughkeepsie, NY 12601	President 1 00	4,000		
Dennis Murray 35 Market Street Poughkeepsie, NY 12601	Vice President 1 00	4,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>▶</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	400,989
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	83,939
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	484,928
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	484,928
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	7,274
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	477,654
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	23,883

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	23,883
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	376
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	376
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	23,507
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	23,507
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	23,507

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	78,915
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	78,915
<b>5</b>	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).	<b>5</b>	376
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	78,539

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				23,507
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . . 3,888				
<b>c</b> From 2013. . . . . 386				
<b>d</b> From 2014. . . . . 6,096				
<b>e</b> From 2015. . . . . 3,561				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	13,931			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 78,915				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .	0			
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				23,507
<b>e</b> Remaining amount distributed out of corpus	55,408			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	69,339			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	69,339			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 3,888				
<b>b</b> Excess from 2013. . . . . 386				
<b>c</b> Excess from 2014. . . . . 6,096				
<b>d</b> Excess from 2015. . . . . 3,561				
<b>e</b> Excess from 2016. . . . . 55,408				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Michael G Gartland 35 Market Street Poughkeepsie, NY 12601 (845) 452-3085	
<b>b</b> The form in which applications should be submitted and information and materials they should include Application should state purpose of request and amount desired	
<b>c</b> Any submission deadlines n/a	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors n/a	

**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)				
<b>a</b> <i>Paid during the year</i> See attachment 3 Various Various, NY 12603			Charitable	71,402
<b>Total</b> . . . . .			▶ <b>3a</b>	71,402
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					1,432
<b>4</b> Dividends and interest from securities. . . .					12,245
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					33,981
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .					47,658
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					47,658

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | 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

<b>Sign</b>	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.

**Sign  
Here**

2017-04-03

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**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01209031
	Vincent C PangiaCPA				
	Firm's name ▶ Pangia & Company CPAs LLC				Firm's EIN ▶
	Firm's address ▶ 2 Jefferson Plaza Suite 101 Poughkeepsie, NY 12601				Phone no (845) 454-4610

**TY 2016 Investments Corporate Bonds Schedule****Name:** McCann Foundation Inc**EIN:** 14-6046784**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 2	119,145	119,145

**TY 2016 Investments Corporate Stock Schedule****Name:** McCann Foundation Inc**EIN:** 14-6046784**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 2	214,048	214,048



**TY 2016 Other Decreases Schedule****Name:** McCann Foundation Inc**EIN:** 14-6046784**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Change in Accrued Investment Income	516
Unrealized G/L on Investment	24,437

**TY 2016 Other Expenses Schedule****Name:** McCann Foundation Inc**EIN:** 14-6046784**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	16	16		
Custodial Fees	2,171	2,171		
office supplies	425	212		213
Professional Fees	2,500	1,250		1,250
State Filing Fee	100	50		50

**TY 2016 Taxes Schedule****Name:** McCann Foundation Inc**EIN:** 14-6046784**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	380	380		

McCann Foundation, Inc.  
Tax ID: 14-6046784  
Tax Year: 2016  
Statement #2

00003953

## Asset detail

### Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,931.84 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 7,931.84	\$ 7,931.84		\$ 19.83	0.3%	2.3%
Total cash and cash equivalents	\$ 7,931.84	\$ 7,931.84	\$ 0.00	\$ 19.83		2.3%

### Fixed income

#### Taxable

##### Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	General Elec Cap Corp DTD 2/13/2007 5.4% 2/15/2017 Moody's: A1 S&P: AA-	\$ 103.4870	\$ 25,121.75	\$ 25,535.50	\$ -413.75	\$ 1,350.00	5.4%	7.4%
Total taxable individual securities			\$ 25,121.75	\$ 25,535.50	\$ -413.75	\$ 1,350.00		7.4%

#### Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,468.095	BNY Mellon Bond Fund	\$ 12.5900	\$ 94,023.32	\$ 98,064.46	\$ -4,041.14	\$ 2,703.45	2.9%	27.6%
Total taxable pooled vehicle			\$ 94,023.32	\$ 98,064.46	\$ -4,041.14	\$ 2,703.45		27.6%
Total taxable fixed income			\$ 119,145.07	\$ 123,599.96	\$ -4,454.89	\$ 4,053.45		34.9%
Total fixed income			\$ 119,145.07	\$ 123,599.96	\$ -4,454.89	\$ 4,053.45		34.9%



December 1 - December 31, 2016

Mc Cann Foundation, Inc.-IMA  
Account number 10582231480McCann Foundation, Inc. f 15  
Tax ID: 14-6046784

Tax Year: 2016

## Statement #2

## Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
400	Bristol-Myers Squibb Company ( BMY )	\$ 58.4400	\$ 23,376.00	\$ 8,852.00	\$ 14,524.00	\$ 624.00	2.7%	6.9%
300	Conagra Inc ( CAG )	39.5500	11,865.00	3,758.04	8,106.96	240.00	2.0	3.5
900	General Electric Company ( GE )	31.6000	28,440.00	27,291.82	1,148.18	864.00	3.0	8.3
1,000	Intel Corp ( INTC )	36.2700	36,270.00	23,233.37	13,036.63	1,040.00	2.9	10.6
200	Johnson & Johnson ( JNJ )	115.2100	23,042.00	12,018.00	11,024.00	640.00	2.8	6.8
400	Microsoft Corporation ( MSFT )	62.1400	24,856.00	9,845.05	15,010.95	624.00	2.5	7.3
700	Ppl Corp ( PPL )	34.0500	23,835.00	20,047.30	3,787.70	1,064.00	4.5	7.0
500	Verizon Communications Inc ( VZ )	53.3800	26,690.00	15,227.55	11,462.45	1,155.00	4.3	7.8
1,759.155	BNY Mellon Income Stock Fund ( MPISX )	8.9100	15,674.07	15,199.10	474.97	357.11	2.3	4.6
Total U.S. large cap			\$ 214,048.07	\$ 135,472.23	\$ 78,575.84	\$ 6,608.11		62.7%
Total equities			\$ 214,048.07	\$ 135,472.23	\$ 78,575.84	\$ 6,608.11		62.7%
Total assets			\$ 341,124.98	\$ 267,004.03	\$ 174,129.95	\$ 10,681.39		100.0%

**ADMIN PG 1**

GAIN/LOSS PROFILE REPORT FROM 01/01/15 TO 12/31/16

ACCOUNT#:  
TAX ID: 1  
-----  
MC CANN FOUNDATION, INC. - INR  
ACC TYPE: 73 CAPACITY: 4 ACCT#:  
2 ADM: 1653 MGR: 1853

OUTSTANDING FOR THE YEAR

REPORTING FOR ACCOUNT:  
MINOR ASSET CLASSES EXCLUDED:

(ID: 2411 MC CANN FOUNDATION, INC., IMA

2

SUMMARY WILL BE SORTED BY DATE OF ENTRY

**Name: McCann Foundation, Inc.  
Tax ID: 14-6046784  
Tax Year: 2016  
Statement #1**

## GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
					TOTAL		0.00
		NET CTF ST GAIN/LOSS					0.00
		CAPITAL GAIN DISTRIBUTIONS					55.89
		MISC. ST GAIN/LOSS					0.00
		ST CAPITAL LOSS CARRYOVER					0.00
		NET ST GAIN/LOSS					55.89
2/02/16	100.00000	BRISTOL-MYERS SQUIBB CO	5/20/08	1/28/16	6159.90	2213.00	3946.90
2/02/16	200.00000	INTEL CORP	7/14/04	1/28/16	5996.89	4868.28	1128.61
2/02/16	50.00000	JOHNSON & JOHNSON	3/27/06	1/28/16	5113.91	3004.50	2109.41
2/02/16	215.00000	PPL CORP	5/01/14	1/28/16	7303.44	6157.39	1146.05
2/02/16	151.00000	TALAN ENERGY CORP	5/01/14	1/28/16	1049.93	2684.98	-1635.05
5/04/16	25.00000	BRISTOL-MYERS SQUIBB CO	5/20/08	4/29/16	1799.71	553.25	1246.46
5/04/16	25.00000	CONAGRA FOODS INC	1/15/09	4/29/16	1114.48	409.50	704.98
5/04/16	100.00000	GENERAL ELECTRIC CO	7/14/04	4/29/16	3077.94	3250.00	-172.06
5/04/16	100.00000	INTEL CORP	7/14/04	4/29/16	3010.43	2434.14	576.29
5/04/16	25.00000	JOHNSON & JOHNSON	3/27/06	4/29/16	2788.93	1502.25	1286.68
5/04/16	50.00000	MICROSOFT CORPORATION	10/11/05	4/29/16	2486.95	1236.57	1250.38
5/04/16	100.00000	PPL CORP	5/01/14	4/29/16	7752.93	2863.90	889.03
5/04/16	50.00000	VERIZON COMMUNICATIONS INC	8/13/08	4/29/16	2540.94	1627.31	913.63
11/23/16	0.56670	LAMB WESTON HOLDINGS INC	1/15/09	11/29/16	21.95	7.71	14.24
12/02/16	29.39200	BNY MELLON BOND FUND-M	12/17/12	12/01/16	370.34	397.97	-27.63
12/02/16	1954.73500	BNY MELLON BOND FUND-M	3/15/13	12/01/16	24629.56	26369.10	-1739.72
12/02/16	1134.36400	BNY MELLON INCOME STOCK-M	12/15/14	12/01/16	10175.25	9800.90	374.35
12/02/16	1095.29000	BNY MELLON INCOME STOCK-M	4/01/15	12/01/16	9824.75	10000.00	-175.25
12/05/16	175.00000	BRISTOL-MYERS SQUIBB CO	5/20/08	12/01/16	9731.54	3872.75	5858.79
12/06/16	125.00000	CONAGRA BRANDS INC	1/15/09	12/01/16	4542.40	1565.85	2976.55
12/06/16	100.00000	GENERAL ELECTRIC CO	6/03/02	12/01/16	3059.93	3041.94	17.99
12/06/16	100.00000	GENERAL ELECTRIC CO	4/11/08	12/01/16	3059.93	3250.00	-190.07
12/06/16	300.00000	INTEL CORP	7/14/04	12/01/16	10485.77	7302.41	3143.36
12/06/16	25.00000	JOHNSON & JOHNSON	3/27/06	12/01/16	2783.44	1502.25	1281.19

CORE-TRISTATE

GAIN/LOSS PROFILE REPORT FROM 01/01/16 TO 12/31/16

ADMIN PG 2  
02/07/17 13:21

ACCOUNTS: MC CANN FOUNDATION, INC.-IMA  
TAX ID: 14  
ACC TYPE: 73 CAPACITY: 4 ACCT: 2 ADM: 1653 MGR: 1653  
12/06/16 141.00000 LAMB WESTON HOLDINGS INC 1/15/09 12/01/16 1629.90 3023.00  
12/06/16 100.00000 MICROSOFT CORPORATION 10/11/05 12/01/16 6002.87 3529.74  
12/06/16 200.00000 PPL CORP 5/01/14 12/01/16 6555.85 928.05  
12/06/16 50.00000 VERIZON COMMUNICATIONS INC 8/13/08 12/01/16 2487.45 860.14

Proceeds Cost

\$144,640.41 TOTAL 33266.04  
\$111,374.37  
NET CTF LT GAIN/LOSS 0.00  
CAPITAL GAIN DISTRIBUTIONS 659.54  
MISC. LT GAIN/LOSS 0.00  
LT CAPITAL LOSS CARRYOVER 0.00  
NET LT GAIN/LOSS 33925.58

Name: McCann Foundation, Inc.  
Tax ID: 14-6046784  
Tax Year: 2016  
Statement #1

CAPITAL GAIN DISTRIBUTIONS

DATE	SHARES/PAR	DESCRIPTION	GAIN
12/05/16	0.02310	BNY MELLON INCOME STOCK-M	40.99 ST
12/05/16	0.25760	BNY MELLON INCOME STOCK-M	453.16 LT
12/09/16	0.00200	BNY MELLON BOND FUND-M	14.90 ST
12/09/16	0.02770	BNY MELLON BOND FUND-M	206.38 LT

TOTAL CAPITAL GAIN DISTRIBUTIONS 715.43

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
------	------------	-------------	--------------------------	-----------------	----------------

NO PENDING ITEMS QUALIFIED

11:47 AM  
12/27/16  
Accrual Basis

FEDERAL ID # 14-604678A  
McCann Foundation, Inc.  
Account QuickReport

STATEMENT #3

January through December 2016

Num	Name	Memo	Amount
1228	Children's Home of Poughkeepsie	Open Your Heart Event	1,500.00
1229	City of Poughkeepsie PBA	Officer Falcone Golf Tournament	3,000.00
1231	Catholic Charities of Dutchess County	Spirit of Service Awards	1,000.00
1232	Family Partnership Center	John Flowers Community Events	4,000.00
1235	Miles of Hope	Program Funding	10,000.00
1242	National Child Safety Council	Child Safety Education Program	2,000.00
1243	Community Foundation of DC	2016 Garden Party - Gold Sponsor	2,500.00
1245	Mid Hudson Recovery Centers, Inc.	Furnace & Heating System	10,000.00
1246	Dutchess County Bar Association	Dutchess NY History Books	7,093.24
1247	Dutchess County Office of the Aging	2016 Golden Gathering	5,000.00
1251	Cunneen-Hackett Arts Center	2016 BrewFest	1,000.00
1252	Anderson Center for Autism	EMDR Devices	1,009.00
1253	Hudson Valley Seed	General Purpose Grant	1,000.00
1256	Poughkeepsie Farm Project	General Purpose Grant	300.00
1257	Mill Street Loft	Portfolio Day	10,000.00
1261	The Salvation Army	Christmas Kettles	2,000.00
1262	St. Martin de Porres	Christmas Food For the Needy	2,000.00
1263	At. Augustine Church	Christmas Food For the Needy	2,000.00
1264	Dutchess Outreach	Christmas Food For the Needy	2,000.00
1265	St. Mary's Church	Christmas Food For the Needy	2,000.00
1266	Catherine Street Community Center	Christmas Food For the Needy	2,000.00
			71,402.24