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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](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

|  |  |  |  |
|--|--|--|--|
| Name of foundation<br>FRED C SNYDER EDUCATION FUND   |  | <b>A Employer identification number</b><br>15-6021382  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>P O BOX 1802   |  | <b>B Telephone number</b> (see instructions)<br>(888) 866-3275   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PROVIDENCE, RI 029011802   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 574,546  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)   |  |  |  |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                     |                                    |                           |                         |   |
|  | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments   |                                    |                           |                         |   |
|  | <b>4</b> Dividends and interest from securities   | 11,680                             | 11,324                    |                         |   |
|  | <b>5a</b> Gross rents   |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | -7,343                             |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a 235,575  |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 0                         |                         |   |
|  | <b>8</b> Net short-term capital gain  |                                    |                           | 0                       |   |
|  | <b>9</b> Income modifications   |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold   |   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)  |   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)   |   |                                    | 42                        |                         |   |
| <b>12 Total.</b> Add lines 1 through 11  | 4,337   | 11,366                             |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | <b>13</b> Compensation of officers, directors, trustees, etc  | 7,911                              | 4,747                     |                         | 3,164   |
|  | <b>14</b> Other employee salaries and wages   |                                    | 0                         | 0                       | 0   |
|  | <b>15</b> Pension plans, employee benefits  |                                    | 0                         | 0                       |   |
|  | <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         | 0   |
|  | <b>b</b> Accounting fees (attach schedule)  | 1,250                              | 750                       | 0                       | 500   |
|  | <b>c</b> Other professional fees (attach schedule)  |                                    |                           |                         | 0   |
|  | <b>17</b> Interest  |                                    |                           |                         | 0   |
|  | <b>18</b> Taxes (attach schedule) (see instructions)  | 911                                | 421                       |                         | 0   |
|  | <b>19</b> Depreciation (attach schedule) and depletion  | 0                                  | 0                         |                         |   |
|  | <b>20</b> Occupancy   |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings   |                                    | 0                         | 0                       |   |
|  | <b>22</b> Printing and publications   |                                    | 0                         | 0                       |   |
|  | <b>23</b> Other expenses (attach schedule)  | 246                                | 271                       |                         | 100   |
|  | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                              | 10,318                             | 6,189                     | 0                       | 3,764   |
|  | <b>25</b> Contributions, gifts, grants paid   | 23,409                             |                           |                         | 23,409  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 33,727  | 6,189                              | 0                         | 27,173                  |   |
| <b>27</b> Subtract line 26 from line 12  |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>   | -29,390   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)  |   | 5,177                              |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)  |   |                                    | 0                         |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 24,247            | 22,379         | 22,379                |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   | 0              | 0                     |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 549,580           | 515,935        | 552,167               |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |                   |                | 0                     |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 573,827  | 538,314           | 574,546        |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>  |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .   |                   |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .   |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>    |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .   | 573,827           | 538,314        |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund   |                   |                |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   |  |                   |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 573,827  | 538,314           |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) .  | 573,827  | 538,314           |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |         |
|---|----------|---------|
| <b>1</b> 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) . . . . . | <b>1</b> | 573,827 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -29,390 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 328     |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 544,765 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 6,451   |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | <b>6</b> | 538,314 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co)  |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation                                   | (c)<br>Date acquired<br>(mo, day, yr)           | (d)<br>Date sold<br>(mo, day, yr)                |
|---|---|---|---|--|
| <b>1a</b> See Additional Data Table   |   |   |   |  |
| <b>b</b>  |   |   |   |  |
| <b>c</b>  |   |   |   |  |
| <b>d</b>  |   |   |   |  |
| <b>e</b>  |   |   |   |  |
| (e)<br>Gross sales price  | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale                                | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |  |
| <b>a</b> See Additional Data Table  |   |   |   |  |
| <b>b</b>  |   |   |   |  |
| <b>c</b>  |   |   |   |  |
| <b>d</b>  |   |   |   |  |
| <b>e</b>  |   |   |   |  |
| (i)<br>F M V as of 12/31/69   |   |   | (j)<br>Adjusted basis<br>as of 12/31/69         | (k)<br>Excess of col (i)<br>over col (j), if any |
| (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h))   |   |   |   |  |
| <b>a</b> See Additional Data Table  |   |   |   |  |
| <b>b</b>  |   |   |   |  |
| <b>c</b>  |   |   |   |  |
| <b>d</b>  |   |   |   |  |
| <b>e</b>  |   |   |   |  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |   |   |   |  |
| <b>2</b> Capital gain net income or (net capital loss)  |   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |   | <b>2</b> -7,343                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   | {   |   | <b>3</b>   |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2015   | 50,407                                   | 606,906                                      | 0 083056  |
| 2014   | 32,352                                   | 641,755                                      | 0 050412  |
| 2013   | 35,113                                   | 626,840                                      | 0 056016  |
| 2012   | 31,716                                   | 604,189                                      | 0 052494  |
| 2011   | 31,388                                   | 616,816                                      | 0 050887  |
| <b>2</b> Total of line 1, column (d)   |  |  | <b>2</b> 0 292865   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |  |  | <b>3</b> 0 058573   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  |  |  | <b>4</b> 567,214  |
| <b>5</b> Multiply line 4 by line 3   |  |  | <b>5</b> 33,223   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | <b>6</b> 52   |
| <b>7</b> Add lines 5 and 6   |  |  | <b>7</b> 33,275   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |  |  | <b>8</b> 27,173   |
| 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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 104, with 132 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

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 NONE 13 Yes
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275
Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802
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 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

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
(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)? 1b No
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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) . . . . . 2b
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 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). . . . . 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 2016? 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)?  Yes  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?  Yes  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?  Yes  No

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

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

| (a) Name and address                                       | 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 | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| BANK OF AMERICA N A<br>PO BOX 1802<br>PROVIDENCE, RI 02901 | TRUSTEE<br>1  | 7,911                                     |   |                                       |

**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 | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total** number of other employees paid over \$50,000. ▶ 0

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

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

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . | ▶                   | 0                |

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

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

|          | Expenses |
|----------|----------|
| <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> | 543,936 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 31,916  |
| <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> | 575,852 |
| <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>  | 0       |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 575,852 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 8,638   |
| <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>  | 567,214 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 28,361  |

**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>  | 28,361 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.  | <b>2a</b> | 104    |
| <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> | 104    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 28,257 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 28,257 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0      |
| <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>  | 28,257 |

**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> | 27,173 |
| <b>b</b> | Program-related investments—total from Part IX-B.   | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  | <b>2</b>  | 0      |
| <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> | 0      |
| <b>b</b> | Cash distribution test (attach the required schedule).  | <b>3b</b> | 0      |
| <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>  | 27,173 |
| <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>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.  | <b>6</b>  | 27,173 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7  |               |                            |             | 28,257      |
| <b>2</b> Undistributed income, if any, as of the end of 2016   |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .   |               |                            | 3,429       |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016   |               |                            |             |             |
| <b>a</b> From 2011. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2012. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2013. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2014. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>27,173</u>  |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a  |               |                            | 3,429       |             |
| <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). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .   |               |                            |             | 23,744      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <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. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .   |               |                            |             | 4,513       |
| <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). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2013. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2014. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2015. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2016. . . . .   | 0             |                            |             |             |

**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 2016, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 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.)**

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 DOLGEVILLE CENTRAL SCHOOL  
 38 SLAWSON ST EXT  
 DOLGEVILLE, NY 13329  
 (315) 429-3155

**b** The form in which applications should be submitted and information and materials they should include  
 UPON REQUEST

**c** Any submission deadlines  
 END OF JULY, ANNUALLY

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NEEDED STUDENTS RESIDING IN DOLGEVILLE CSD WHO HAVE ATTENDED & GRADUATED FROM SAID SCHOOL & WHO ARE OR WILL ATTEND AN ACCREDITED ENGINEERING SCHOOL

**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><br>See Additional Data Table |   |                                |                                  |        |
| <b>Total . . . . .</b>  |   |                                | ▶ <b>3a</b>                      | 23,409 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |        |
| <b>Total . . . . .</b>  |   |                                | ▶ <b>3b</b>                      |        |





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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 41 881 AQR MANAGED FUTURES STRATEGY FUND CL I  |   | 2016-07-05                            | 2016-07-08                        |
| 86 822 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I   |   | 2016-07-05                            | 2016-07-08                        |
| 89 554 AGGREGATE BOND CTF  |   | 2015-10-09                            | 2016-01-08                        |
| 188 588 AGGREGATE BOND CTF   |   | 2015-10-09                            | 2016-07-08                        |
| 123 549 SMALL CAP GROWTH LEADERS CTF   |   | 2015-10-09                            | 2016-05-31                        |
| 36 869 SMALL CAP GROWTH LEADERS CTF  |   | 2015-10-09                            | 2016-07-08                        |
| 54 511 EMERGING MARKETS STOCK COMMON TRUST FUND  |   | 2014-02-28                            | 2016-07-08                        |
| 15 26 EMERGING MARKETS STOCK COMMON TRUST FUND   |   | 2015-10-09                            | 2016-07-08                        |
| 84 975 MID CAP VALUE CTF   |   | 2015-10-09                            | 2016-01-08                        |
| 26 828 MID CAP VALUE CTF   |   | 2012-11-30                            | 2016-01-08                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 445                   |  | 442   | 3  |
| 848                   |  | 847   | 1  |
| 1,504                 |  | 1,506   | -2   |
| 3,287                 |  | 3,171   | 116  |
| 2,727                 |  | 2,823   | -96  |
| 833                   |  | 861   | -28  |
| 2,376                 |  | 2,295   | 81   |
| 665                   |  | 623   | 42   |
| 2,273                 |  | 2,489   | -216   |
| 718                   |  | 764   | -46  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3  |
|   |                                      |   | 1  |
|   |                                      |   | -2   |
|   |                                      |   | 116  |
|   |                                      |   | -96  |
|   |                                      |   | -28  |
|   |                                      |   | 81   |
|   |                                      |   | 42   |
|   |                                      |   | -216   |
|   |                                      |   | -46  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 24 825 MID CAP VALUE CTF  |  | 2012-11-30                         | 2016-07-08                     |
| 82 433 SMALL CAP VALUE CTF  |  | 2012-11-30                         | 2016-05-31                     |
| 35 866 SMALL CAP VALUE CTF  |  | 2012-08-31                         | 2016-05-31                     |
| 23 05 SMALL CAP VALUE CTF   |  | 2012-08-31                         | 2016-07-08                     |
| 134 249 MID CAP GROWTH CTF  |  | 2015-10-09                         | 2016-01-08                     |
| 626 305 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL   |  | 2014-02-28                         | 2016-01-08                     |
| 1964 604 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL  |  | 2014-02-28                         | 2016-07-05                     |
| 91 902 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL  |  | 2014-02-28                         | 2016-07-08                     |
| 23 046 DIVIDEND INCOME COMMON TRUST FUND  |  | 2015-10-09                         | 2016-01-08                     |
| 94 331 DIVIDEND INCOME COMMON TRUST FUND  |  | 2015-10-09                         | 2016-07-08                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 750                   |  | 693   | 57   |
| 2,037                 |  | 1,701   | 336  |
| 886                   |  | 731   | 155  |
| 567                   |  | 483   | 84   |
| 3,537                 |  | 3,793   | -256   |
| 6,000                 |  | 6,639   | -639   |
| 18,467                |  | 20,823  | -2,356                                       |
| 865                   |  | 974   | -109   |
| 1,115                 |  | 1,153   | -38  |
| 5,178                 |  | 4,824   | 354  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 57   |
|   |                                   |  | 336  |
|   |                                   |  | 155  |
|   |                                   |  | 84   |
|   |                                   |  | -256   |
|   |                                   |  | -639   |
|   |                                   |  | -2,356   |
|   |                                   |  | -109   |
|   |                                   |  | -38  |
|   |                                   |  | 354  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 44 ISHARES CORE S&P 500 ETF  |   | 2015-07-10                            | 2016-01-08                        |
| 148 ISHARES CORE S&P 500 ETF   |   | 2014-12-31                            | 2016-01-08                        |
| 18 ISHARES CORE TOT U S BD MKT ETF   |   | 2016-05-31                            | 2016-07-08                        |
| 37 ISHARES CORE S&P MID CAP ETF  |   | 2012-08-31                            | 2016-01-08                        |
| 12 ISHARES CORE S&P MID CAP ETF  |   | 2012-08-31                            | 2016-07-08                        |
| 5 ISHARES RUSSELL 2000 ETF   |   | 2015-07-10                            | 2016-07-08                        |
| 273 552 IVY ASSET STRATEGY FUND CL I   |   | 2014-02-28                            | 2016-01-08                        |
| 343 IVY ASSET STRATEGY FUND CL I   |   | 2013-02-28                            | 2016-01-08                        |
| 233 423 IVY ASSET STRATEGY FUND CL I   |   | 2015-07-10                            | 2016-01-08                        |
| 341 77 IVY ASSET STRATEGY FUND CL I  |   | 2012-08-31                            | 2016-01-08                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,567                 |  | 9,194   | -627   |
| 28,815                |  | 30,632  | -1,817                                       |
| 2,037                 |  | 1,994   | 43   |
| 4,871                 |  | 3,599   | 1,272  |
| 1,819                 |  | 1,167   | 652  |
| 584                   |  | 621   | -37  |
| 5,859                 |  | 8,983   | -3,124                                       |
| 7,347                 |  | 9,285   | -1,938                                       |
| 5,000                 |  | 6,011   | -1,011                                       |
| 7,321                 |  | 8,500   | -1,179                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -627   |
|   |                                      |   | -1,817   |
|   |                                      |   | 43   |
|   |                                      |   | 1,272  |
|   |                                      |   | 652  |
|   |                                      |   | -37  |
|   |                                      |   | -3,124   |
|   |                                      |   | -1,938   |
|   |                                      |   | -1,011   |
|   |                                      |   | -1,179   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| 2 557 IVY ASSET STRATEGY FUND CL I  |  | 2015-10-09                                   | 2016-01-08                               |
| 21 957 THE MERGER FD  |  | 2016-07-05                                   | 2016-07-08                               |
| 664 023 PIMCO HIGH YIELD FD INSTL CL  |  | 2012-04-20                                   | 2016-01-08                               |
| 7 954 PIMCO HIGH YIELD FD INSTL CL  |  | 2016-06-02                                   | 2016-07-08                               |
| 247 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT   |  | 2014-06-30                                   | 2016-01-08                               |
| 53 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT  |  | 2014-06-30                                   | 2016-07-08                               |
| 118 VANGUARD FTSE DEVELOPED MARKETS ETF   |  | 2015-07-10                                   | 2016-01-08                               |
| 26 VANGUARD FTSE DEVELOPED MARKETS ETF  |  | 2013-02-28                                   | 2016-01-08                               |
| 148 VANGUARD FTSE DEVELOPED MARKETS ETF   |  | 2016-05-31                                   | 2016-10-14                               |
| 39 VANGUARD FTSE EMERGING MKTS ETF  |  | 2016-05-31                                   | 2016-07-08                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 55                           |   | 61   | -6  |
| 340                          |   | 339  | 1   |
| 5,458                        |   | 6,142  | -684  |
| 69                           |   | 68   | 1   |
| 3,155                        |   | 3,341  | -186  |
| 787                          |   | 717  | 70  |
| 4,076                        |   | 4,719  | -643  |
| 898                          |   | 946  | -48   |
| 5,413                        |   | 5,419  | -6  |
| 1,379                        |   | 1,318  | 61  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | -6  |
|   |   |  | 1   |
|   |   |  | -684  |
|   |   |  | 1   |
|   |   |  | -186  |
|   |   |  | 70  |
|   |   |  | -643  |
|   |   |  | -48   |
|   |   |  | -6  |
|   |   |  | 61  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 13 VANGUARD S&P 500 ETF  |   | 2016-01-08                            | 2016-05-31                        |
| 17 VANGUARD S&P 500 ETF  |   | 2016-01-08                            | 2016-07-08                        |
| 6 VANGUARD REIT ETF  |   | 2015-07-10                            | 2016-01-08                        |
| 11 VANGUARD REIT ETF   |   | 2015-07-10                            | 2016-06-30                        |
| 42 VANGUARD REIT ETF   |   | 2015-07-10                            | 2016-07-08                        |
| 11 VANGUARD REIT ETF   |   | 2012-08-31                            | 2016-07-08                        |
| 1433 771 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL   |   | 2016-01-08                            | 2016-07-05                        |
| 48 666 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL   |   | 2016-01-08                            | 2016-07-08                        |
| 1 WISDOMTREE JAPAN HEDGED EQUITY FUND  |   | 2016-01-08                            | 2016-05-31                        |
| 177 WISDOMTREE JAPAN HEDGED EQUITY FUND  |   | 2016-01-08                            | 2016-05-31                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,496                 |  | 2,310   | 186  |
| 3,312                 |  | 3,021   | 291  |
| 469                   |  | 466   | 3  |
| 971                   |  | 850   | 121  |
| 3,756                 |  | 3,244   | 512  |
| 984                   |  | 693   | 291  |
| 14,624                |  | 14,065  | 559  |
| 500                   |  | 477   | 23   |
| 44                    |  | 47  | -3   |
| 7,757                 |  | 8,216   | -459   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 186  |
|   |                                      |   | 291  |
|   |                                      |   | 3  |
|   |                                      |   | 121  |
|   |                                      |   | 512  |
|   |                                      |   | 291  |
|   |                                      |   | 559  |
|   |                                      |   | 23   |
|   |                                      |   | -3   |
|   |                                      |   | -459   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 170 WISDOMTREE EUROPE HEDGED EQUITY FUND  |  | 2015-03-31                         | 2016-05-31                     |
| 15 WISDOMTREE EUROPE HEDGED EQUITY FUND   |  | 2015-07-10                         | 2016-05-31                     |
| 92 WISDOMTREE EUROPE HEDGED EQUITY FUND   |  | 2016-01-08                         | 2016-05-31                     |
| 470 102 HIGH QUALITY CORE COMMON TRUST FUND   |  | 2015-10-09                         | 2016-01-08                     |
| 358 7 HIGH QUALITY CORE COMMON TRUST FUND   |  | 2015-10-09                         | 2016-05-31                     |
| 87 234 HIGH QUALITY CORE COMMON TRUST FUND  |  | 2015-10-09                         | 2016-07-08                     |
| 164 127 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND  |  | 2015-10-09                         | 2016-01-08                     |
| 708 697 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND  |  | 2015-10-09                         | 2016-05-31                     |
| 246 084 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND  |  | 2015-10-09                         | 2016-07-08                     |
| 539 387 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND  |  | 2015-10-09                         | 2016-10-14                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,077                 |  | 11,258  | -2,181                                       |
| 801                   |  | 947   | -146   |
| 4,912                 |  | 4,644   | 268  |
| 5,982                 |  | 6,246   | -264   |
| 4,957                 |  | 4,863   | 94   |
| 1,224                 |  | 1,212   | 12   |
| 1,713                 |  | 1,898   | -185   |
| 7,874                 |  | 8,192   | -318   |
| 2,633                 |  | 2,792   | -159   |
| 6,054                 |  | 6,223   | -169   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2,181   |
|   |                                      |   | -146   |
|   |                                      |   | 268  |
|   |                                      |   | -264   |
|   |                                      |   | 94   |
|   |                                      |   | 12   |
|   |                                      |   | -185   |
|   |                                      |   | -318   |
|   |                                      |   | -159   |
|   |                                      |   | -169   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---|--|--|--|
| 43 283 STRATEGIC GROWTH COMMON TRUST FUND   |  | 2015-10-09                                     | 2016-07-08                                 |
| CAPITAL GAIN DIVIDENDS  | P  |  |  |

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

| <b>(e)</b> Gross sales price | Depreciation allowed<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 560                          |   | 563  | -3  |
|                              |   |  | 231   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |   | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--|---|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis as of 12/31/69 | <b>(k)</b> Excess of col (i) over col (j), if any |   |
|   |  |   | -3  |
|   |  |   |   |

**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)   |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |        |
| CLARKSON UNIVERSITY<br>FBO DAKOTA WALRATH<br>10 CLARKSON AVE<br>POTSDAM, NY 13699             | N/A   | PC                             | SCHOLARSHIPS                     | 5,000  |
| MOHAWK VALLEY COMMUNITY COLLEGE<br>FBO BENJAMIN DOOLITTLE<br>1101 FLOYD AVE<br>ROME, NY 13440 | N/A   | PC                             | SCHOLARSHIP                      | 1,000  |
| WELLS COLLEGE<br>FBO JESSICA ROSE JASEWICZ<br>170 MAIN STREET<br>AURORA, NY 13026             | N/A   | PC                             | SCHOLARSHIPS                     | 5,000  |
| MOHAWK VALLEY COMMUNITY COLLEGE<br>FBO ALEXANDER SHIBLEY<br>1101 FLOYD AVE<br>ROME, NY 13440  | N/A   | PC                             | SCHOALRSHIP                      | 1,000  |
| GREAT LAKES<br>FBO CALEB VOORHEES PO BOX 530229<br>ATLANTA, GA 30353                          | N/A   | PC                             | SCHOLARSHIPS                     | 11,409 |
| <b>Total . . . . .</b> ►<br><b>3a</b>   |   |                                |                                  | 23,409 |

**TY 2016 Accounting Fees Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382

| <b>Category</b>           | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE - BOA | 1,250         | 750                              |                                | 500  |

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

## TY 2016 Gain/Loss from Sale of Other Assets Schedule

**Name:** FRED C SNYDER EDUCATION FUND

**EIN:** 15-6021382

| Name        | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| 247 POWERSH | 2016-01       |              | 2014-06   | PURCHASER      | 3,155             | 3,341 |              |                | -186        |                          |
| 53 POWERSHA | 2016-07       |              | 2014-06   | PURCHASER      | 787               | 717   |              |                | 70          |                          |

# TY 2016 General Explanation Attachment

**Name:** FRED C SNYDER EDUCATION FUND

**EIN:** 15-6021382

## General Explanation Attachment

| Identifier | Return Reference | Explanation                              |   |
|------------|------------------|--|---|
| 1          | FEDERAL FOOTNOTE | PART VIII LIST OF OFFICERS AND DIRECTORS | THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES |

**TY 2016 Investments Corporate Stock Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 464287507 ISHARES CORE S&P MID | 7,308                         | 12,235                               |
| 464287614 ISHARES RUSSELL 1000 |                               |                                      |
| 464287655 ISHARES RUSSELL 2000 | 12,760                        | 19,014                               |
| 921943858 VANGUARD FTSE DEVELO | 18,748                        | 19,987                               |
| 922042858 VANGUARD FTSE EMERGI | 20,421                        | 21,754                               |
| 922908553 VANGUARD REIT ETF    | 26,332                        | 33,755                               |
| 466001864 IVY ASSET STRATEGY F |                               |                                      |
| 693390841 PIMCO HIGH YIELD FD  | 5,641                         | 5,840                                |
| 714199106 PERMANENT PORTFOLIO  |                               |                                      |
| 72200Q182 PIMCO ALL ASSET ALL  |                               |                                      |
| 202671913 AGGREGATE BOND CTF   | 44,230                        | 43,995                               |
| 207543877 SMALL CAP GROWTH LEA | 9,109                         | 9,291                                |
| 29099J109 EMERGING MARKETS STO | 32,882                        | 36,391                               |
| 302993993 MID CAP VALUE CTF    | 10,544                        | 12,091                               |
| 303995997 SMALL CAP VALUE CTF  | 7,652                         | 10,100                               |
| 323991307 MID CAP GROWTH CTF   | 11,247                        | 11,138                               |
| 45399C107 DIVIDEND INCOME COMM | 49,367                        | 55,210                               |
| 99Z466163 HIGH QUALITY CORE CO | 14,535                        | 14,558                               |
| 99Z466197 INTERNATIONAL FOCUSE | 41,021                        | 40,479                               |
| 880208400 TEMPLETON GLOBAL BD  |                               |                                      |
| 99Z501647 STRATEGIC GROWTH COM | 51,145                        | 52,437                               |
| 73935S105 POWERSHARES DB COMMO | 21,677                        | 17,361                               |
| 38145C646 GOLDMAN SACHS STRATE | 15,334                        | 14,217                               |
| 464287200 ISHARES CORE S&P 500 |                               |                                      |
| 97717X701 WISDOMTREE EUROPE HE |                               |                                      |
| 464287226 ISHARES CORE US AGGR | 27,713                        | 27,339                               |
| 922908363 VANGUARD S&P 500 ETF | 46,350                        | 53,381                               |
| 00203H859 AQR MANAGED FUTURES  | 9,035                         | 8,037                                |
| 09256H286 BLACKROCK STRATEGIC  | 16,910                        | 17,044                               |
| 94987W737 WELLS FARGO ABSOLUTE | 7,817                         | 8,239                                |

| <b>Name of Stock</b>    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------|-------------------------------|--------------------------------------|
| 589509108 THE MERGER FD | 8,157                         | 8,274                                |

**TY 2016 Other Decreases Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382

| <b>Description</b>     | <b>Amount</b> |
|------------------------|---------------|
| ROUNDING               | 2             |
| COST BASIS ADJUSTMENT  | 391           |
| PARTNERSHIP ADJUSTMENT | 2,098         |
| SECURITIES ADJUSTMENT  | 3,960         |

**TY 2016 Other Expenses Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382**Other Expenses Schedule**

| Description                    | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 73                             | 73                    |                     | 0                                     |
| OTHER ALLOCABLE EXPENSE-INCOME | 73                             | 73                    |                     | 0                                     |
| STATE FILING FEE               | 100                            | 0                     |                     | 100                                   |
| PARTNERSHIP EXPENSES           |                                | 125                   |                     | 0                                     |

**TY 2016 Other Income Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382**Other Income Schedule**

| Description        | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|--------------------------------|-----------------------|---------------------|
| PARTNERSHIP INCOME |                                | 42                    |                     |

**TY 2016 Other Increases Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382

| Description           | Amount |
|-----------------------|--------|
| TYE INCOME ADJUSTMENT | 96     |
| CTF ADJUSTMENT        | 232    |

**TY 2016 Taxes Schedule****Name:** FRED C SNYDER EDUCATION FUND**EIN:** 15-6021382

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES                  | 325           | 325                              |                                | 0  |
| EXCISE TAX - PRIOR YEAR        | 150           | 0                                |                                | 0  |
| EXCISE TAX ESTIMATES           | 340           | 0                                |                                | 0  |
| FOREIGN TAXES ON QUALIFIED FOR | 61            | 61                               |                                | 0  |
| FOREIGN TAXES ON NONQUALIFIED  | 35            | 35                               |                                | 0  |