



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



Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
NELSON B DELAVAN FOUND. PART A XXXXX9000

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

A Employer identification number
16-6260274

B Telephone number (see instructions)
866-888-5157

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply:

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,079,910.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	108,276.	107,814.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	12,748.			
b	Gross sales price for all assets on line 6a 1,899,218				
7	Capital gain net income (from Part IV, line 2)		12,748.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-2,387.			STMT 5
12	Total. Add lines 1 through 11	118,637.	120,562.		
13	Compensation of officers, directors, trustees, etc.	29,036.	17,422.		11,615.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,896.	1,896.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	250.			250.
24	Total operating and administrative expenses. Add lines 13 through 23.	31,182.	19,318.	NONE	11,865.
25	Contributions, gifts, grants paid	431,553.			431,553.
26	Total expenses and disbursements. Add lines 24 and 25	462,735.	19,318.	NONE	443,418.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-344,098.			
b	Net investment income (if negative, enter -0-)		101,244.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 16 2017

POSTMARK RECEIVED
MAY 12 2017
OGDEN SERVICE CENTER

B

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	45,426.	33,375.	33,375.
	2	Savings and temporary cash investments	278,820.	260,785.	260,785.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8	3,635,841.	3,188,644.	3,791,734.
	c	Investments - corporate bonds (attach schedule) . STMT 13	490,997.	695,027.	695,490.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 14	375,483.	305,567.	298,526.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,826,567.	4,483,398.	5,079,910.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,826,567.	4,483,398.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,826,567.	4,483,398.		
31	Total liabilities and net assets/fund balances (see instructions)	4,826,567.	4,483,398.		

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	4,826,567.
2	Enter amount from Part I, line 27a	2	-344,098.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF CHARITABLE DISTRIBUTION	3	1,000.
4	Add lines 1, 2, and 3	4	4,483,469.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	71.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,483,398.

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.)
1 a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 1,899,218.		1,886,470.	12,748.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			12,748.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	12,748.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	564,498.	5,508,364.	0.102480
2014	404,004.	5,864,831.	0.068886
2013	301,139.	5,680,528.	0.053013
2012	260,345.	5,379,935.	0.048392
2011	286,883.	5,523,071.	0.051943
2 Total of line 1, column (d)			0.324714
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			0.064943
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		5,015,424.	
5 Multiply line 4 by line 3.			325,717.
6 Enter 1% of net investment income (1% of Part I, line 27b).			1,012.
7 Add lines 5 and 6.			326,729.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			443,418.

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

1a	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	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	1	1,012.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,012.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,012.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,901.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,901.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	889.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 889. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a 13 Yes No X
14 The books are in care of JP MORGAN CHASE BANK, N.A. Telephone no. (866) 888-5157 Located at 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 and enter the amount of tax-exempt interest received or accrued during the year 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? 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	29,036.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,847,317.
b	Average of monthly cash balances	1b	244,484.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,091,801.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,091,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,015,424.
6	Minimum investment return. Enter 5% of line 5	6	250,771.

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

1	Minimum investment return from Part X, line 6	1	250,771.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,012.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,012.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,759.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4.	5	250,759.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	250,759.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	443,418.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	443,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,012.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	442,406.

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
1 Distributable amount for 2016 from Part XI, line 7				250,759.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	21,301.			
b From 2012	NONE			
c From 2013	28,247.			
d From 2014	117,364.			
e From 2015	291,902.			
f Total of lines 3a through e	458,814.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>443,418.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				250,759.
e Remaining amount distributed out of corpus.	192,659.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	651,473.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	21,301.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	630,172.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	28,247.			
c Excess from 2014	117,364.			
d Excess from 2015	291,902.			
e Excess from 2016	192,659.			

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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.

SEE STATEMENT 15

- b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

- c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 36</p>				431,553.
<p>Total</p>			▶ 3a	431,553.
<p>b Approved for future payment</p>				
<p>Total</p>			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AQR LONG-SHORT EQUITY-R6	367.	367.
AT&T INC	434.	434.
ABBOTT LABS	265.	265.
AETNA INC NEW	68.	68.
AMERICAN INTL GROUP INC NEW	40.	40.
ANALOG DEVICES INC	75.	75.
APPLE COMPUTER INC	24.	24.
ARTISAN INTERNATIONAL FD-ADV	349.	349.
BBH CORE SELECT FD-N	1,020.	1,020.
BANK OF AMERICA CORPORATION	205.	205.
BLACKROCK INC	104.	104.
BRISTOL MYERS SQUIBB CO	115.	115.
CBS CORP	142.	142.
CMS ENERGY CORP	35.	35.
CABOT OIL & GAS CORP	94.	94.
CARNIVAL CORPORATION	2.	2.
CHEVRON CORP	125.	125.
CITIGROUP INC NEW	103.	103.
COCA-COLA CO	43.	43.
COLGATE PALMOLIVE CO	90.	90.
COLUMBIA PIPELINE GROUP	12.	12.
COMCAST CORP NEW CL A	22.	22.
CONOCOPHILLIPS	74.	74.
COSTCO WHSL CORP NEW	8.	8.
DEUTSCHE X-TRACKERS MSCI EAF	41.	41.
DANAHER CORP	983.	983.
DISNEY WALT CO	4.	4.
DISCOVER FINL SVCS	90.	90.
DODGE & INTERNATIONAL STOCK FUND	81.	81.
DOUBLELINE TOTL RET BND-I	5,759.	5,759.
DOW CHEM CO	4,332.	4,332.
	114.	114.

DBB913 501G 05/02/2017 09:56:30

XXXXX9000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DU PONT E I DE NEMOURS & CO	24.	24.
EOG RESOURCES INC	31.	31.
EQT CORPORATION	5.	5.
EASTMAN CHEM CO	80.	80.
EQUINOX FDS TR IPM SYSTMATC I	109.	109.
FIDELITY NATL INFORMATION SVCS INC	66.	66.
GATEWAY TR GATEWAY FD CL Y*	980.	980.
GENERAL DYNAMICS CORP	14.	14.
GENERAL ELEC CO	238.	238.
GENERAL MOTORS CO	230.	230.
GILEAD SCIENCES INC	93.	93.
GOLDMAN SACHS GROUP INC	56.	56.
GOLDMAN SACHS STRAT INC-INST	2,379.	2,379.
HP INC	20.	20.
HALLIBURTON CO	7.	7.
HARMAN INTL INDS INC NEW	53.	53.
OAKMARK INTERNATIONAL FUND	1,255.	1,255.
HARTFORD FINL SVCS GROUP INC	65.	65.
HOME DEPOT INC	204.	204.
HONEYWELL INTL INC	234.	234.
HUMANA INC	23.	23.
ISHARES MISC EAFE INDEX FUND	9,572.	9,572.
ISHARES TR S & P MIDCAP 400 INDEX FD	3,858.	3,858.
ISHARES INC MSCI JAPAN NEW	422.	422.
ISHA CURR HEDGED MSCI EAFE	1,477.	1,477.
JPM GLBL RES ENH INDEX FD - SEL	13,421.	13,421.
JPM GLBL BD OPP FD - CL I FUND 3294	937.	937.
JOHN HANCOCK II-STR INC-I	79.	79.
JOHNSON CTLS INC	48.	48.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	201.	201.
JPMORGAN CORE BOND FUND	1,358.	1,358.
JPMORGAN SHORT DURATION BOND FUND	1,759.	1,759.
KEYCORP NEW	52.	52.

DBB913 501G 05/02/2017 09:56:30

XXXXX9000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KIMBERLY CLARK CORP	86.	86.
THE KRAFT HEINZ CO	16.	3.
L-3 COMMUNICATIONS HLDGS INC	42.	42.
LAM RESEARCH CORPORATION COMMON	99.	99.
LENNOX INTL INC	46.	46.
LILLY ELI & CO	128.	128.
LOWES COS INC	136.	136.
MFS INTL VALUE-I	2,761.	2,761.
MARSH & MCLENNAN COS INC	114.	114.
MARTIN MARIETTA MATLS INC	31.	31.
MASCO CORP	51.	51.
MASTERCARD INC - CLASS A	67.	67.
MCKESSON HBOC INC	13.	13.
MERCK & CO INC	66.	66.
METLIFE INC	147.	147.
MICROSOFT CORP	448.	448.
MOLSON COORS BREWING CO	84.	84.
MONDELEZ INTERNATIONAL-W/I	131.	20.
MORGAN STANLEY DEAN WITTER & CO NEW	188.	188.
NEUBERGER BERMAN MULTI CAP	707.	707.
NEUBERGER BERMAN HI IN B-INS	1,542.	1,542.
NEXTERA ENERGY INC	17.	17.
NISOURCE INC	97.	97.
NORTHROP GRUMMAN CORP	9.	9.
OCCIDENTAL PETE CORP	480.	480.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	3,751.	3,751.
PPG INDS INC	43.	43.
PACCAR INC	141.	141.
PARNASSUS EQTY INCOME FD-INS	830.	830.
PEPSICO INC	225.	225.
PFIZER INC	218.	218.
PIMCO UNCONSTRAINED BD FD INSTL CL*	38.	38.
PIMCO HIGH YIELD FD-P	4,016.	3,963.

DBB913 501G 05/02/2017 09:56:30

XXXXX9000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PIONEER NAT RES CO	2.	2.
PRIMECAP ODYSSEY STOCK FUND	820.	820.
PROCTER & GAMBLE CO	141.	141.
T ROWE PRICE OVERSEAS STOCK FUND	3,193.	3,193.
T ROWE PR EMERG MKTS BND	2,434.	2,149.
SPDR TR UNIT SER 1	23,841.	23,841.
SCHLUMBERGER LTD	144.	144.
SCHWAB CHARLES CORP NEW	19.	19.
STANLEY BLACK & DECKER INC	121.	121.
TJX COS INC NEW	43.	43.
TEXAS INSTRS INC	101.	101.
TIME WARNER INC	171.	171.
TRANSCANADA CORP	22.	22.
TWENTY-FIRST CENTURY FOX-A	45.	45.
UNION PAC CORP	63.	63.
UNITED TECHNOLOGIES CORP	72.	72.
UNITEDHEALTH GROUP INC	174.	174.
VALERO REFNG & MARKETING CO	13.	13.
VANGUARD FXD INCM INTER-TERM FD ADM*	2,986.	2,986.
VANGUARD EUROPEAN ETF	1,286.	1,286.
VISA INC CLASS A SHARES	29.	29.
WASTE CONNECTIONS INC	10.	10.
WELLS FARGO & CO NEW	311.	311.
YUM BRANDS INC	55.	55.
ALLEGION PLC	22.	22.
ACCENTURE PLC	109.	109.
JOHNSON CONTROLS INTERNATIONAL PLC	320.	320.
ACE LTD NEW	39.	39.
CHUBB LTD	120.	120.
TE CONNECTIVITY LTD	36.	36.
BROADCOM LTD	196.	196.

TOTAL

108,276.

107,814.

DBB913 501G 05/02/2017 09:56:30

XXXXX9000=====

=====

STATEMENT 4

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-2,387.
TOTALS	----- -2,387. =====

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	38.	38.
FOREIGN TAXES ON QUALIFIED FOR	1,789.	1,789.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
	-----	-----
TOTALS	1,896.	1,896.
	=====	=====

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	250.	250.
TOTALS	----- 250. =====	----- 250. =====

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2824100 ABBOTT LABORATORIES	2,277.	2,074.
15351109 ALEXION PHARMACEUTICA	3,309.	2,936.
23135106 AMAZON.COM INC	5,265.	10,498.
26874784 AMERICAN INTERNATIONA	4,469.	5,159.
32511107 ANADARKO PETROLEUM CO	2,064.	2,022.
32654105 ANALOG DEVICES INC	3,577.	4,067.
37833100 APPLE INC	3,196.	16,446.
60505104 BANK OF AMERICA CORP	4,335.	8,243.
64058100 BANK OF NEW YORK MELL	2,322.	2,511.
101137107 BOSTON SCIENTIFIC CO	4,955.	4,910.
110122108 BRISTOL-MYERS SQUIBB	2,923.	4,383.
115233579 BROWN ADV JAPAN ALPH	63,144.	54,149.
125896100 CMS ENERGY CORP	2,465.	2,955.
143658300 CARNIVAL CORP	2,916.	2,915.
151020104 CELGENE CORP	2,065.	4,167.
172967424 CITIGROUP INC	3,127.	5,705.
254687106 WALT DISNEY CO/THE	8,203.	8,754.
254709108 DISCOVER FINANCIAL S	3,538.	4,686.
256206103 DODGE & COX INTL STO	215,840.	244,078.
260543103 DOW CHEMICAL CO/THE	3,768.	4,063.
277432100 EASTMAN CHEMICAL CO	3,020.	3,535.
369550108 GENERAL DYNAMICS COR	2,889.	3,281.
369604103 GENERAL ELECTRIC CO	7,482.	8,880.
375558103 GILEAD SCIENCES INC	2,908.	2,220.
413838202 OAKMARK INTERNATIONA	58,711.	72,372.
416515104 HARTFORD FINANCIAL S	3,328.	4,241.
437076102 HOME DEPOT INC	2,628.	9,252.
438516106 HONEYWELL INTERNATIO	4,067.	10,311.
444859102 HUMANA INC	840.	2,448.

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
452327109 ILLUMINA INC	2,264.	1,665.
464287465 ISHARES MSCI EAFE IN	372,986.	371,781.
464287507 ISHARES CORE S&P MID	131,103.	227,177.
493267108 KEYCORP	2,100.	3,526.
494368103 KIMBERLY-CLARK CORP	1,260.	1,141.
500754106 THE KRAFT HEINZ CO	3,265.	3,405.
512807108 LAM RESEARCH CORP	999.	2,538.
526107107 LENNOX INTERNATIONAL	2,564.	3,217.
532457108 ELI LILLY & CO	5,871.	5,443.
548661107 LOWE'S COS INC	1,644.	5,903.
571748102 MARSH & MCLENNAN COS	1,613.	2,501.
573284106 MARTIN MARIETTA MATE	3,026.	3,988.
574599106 MASCO CORP	1,393.	3,794.
594918104 MICROSOFT CORP	7,459.	17,710.
609207105 MONDELEZ INTERNATION	4,096.	6,738.
617446448 MORGAN STANLEY	5,956.	10,901.
666807102 NORTHROP GRUMMAN COR	2,112.	2,326.
674599105 OCCIDENTAL PETROLEUM	7,352.	7,194.
693506107 PPG INDUSTRIES INC	2,699.	2,653.
701769408 PARNASSUS CORE EQUIT	31,424.	33,584.
713448108 PEPSICO INC	5,749.	6,278.
717081103 PFIZER INC	7,756.	7,373.
723787107 PIONEER NATURAL RESO	5,229.	6,663.
742718109 PROCTER & GAMBLE CO/	145.	3,784.
806857108 SCHLUMBERGER LTD	2,650.	2,938.
808513105 SCHWAB (CHARLES) COR	2,420.	3,394.
854502101 STANLEY BLACK & DECK	4,808.	5,735.
872540109 TJX COMPANIES INC	4,779.	5,484.
872590104 T-MOBILE US INC	1,609.	2,300.

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
882508104 TEXAS INSTRUMENTS IN	4,076.	5,619.
887317303 TIME WARNER INC	626.	2,510.
907818108 UNION PACIFIC CORP	2,342.	2,696.
910047109 UNITED CONTINENTAL H	2,231.	4,227.
949746101 WELLS FARGO & CO	4,824.	9,644.
988498101 YUM! BRANDS INC	1,943.	2,217.
00206R102 AT&T INC	4,275.	5,274.
00724F101 ADOBE SYSTEMS INC	1,439.	4,530.
00817Y108 AETNA INC	3,577.	4,464.
00846U101 AGILENT TECHNOLOGIES	1,864.	1,868.
02079K107 ALPHABET INC/CA-CL C	6,533.	13,121.
02079K305 ALPHABET INC/CA-CL A	3,609.	6,340.
04314H675 ARTISAN INTERNATIONA	75,569.	64,879.
05528X604 BBH CORE SELECT FD-N	24,611.	31,174.
09062X103 BIOGEN INC	1,344.	3,119.
09247X101 BLACKROCK INC	4,020.	4,566.
16119P108 CHARTER COMMUNICATIO	4,693.	5,758.
20030N101 COMCAST CORP-CLASS A	985.	4,005.
20605P101 CONCHO RESOURCES INC	2,284.	2,519.
22160K105 COSTCO WHOLESALE COR	2,790.	3,522.
25470M109 DISH NETWORK CORP-A	2,842.	3,302.
26875P101 EOG RESOURCES INC	7,844.	9,605.
26884L109 EQT CORP	3,209.	2,943.
30303M102 FACEBOOK INC-A	5,794.	8,859.
31620M106 FIDELITY NATIONAL IN	3,711.	4,463.
37045V100 GENERAL MOTORS CO	3,875.	4,912.
38141G104 GOLDMAN SACHS GROUP	2,992.	4,789.
46434G822 ISHARES INC MSCI JAP	33,568.	32,687.
46637K513 JPM GBL RES ENH IND	471,700.	520,311.

DBB913 501G 05/02/2017 09:56:30

XXXXX9000

26

STATEMENT 10

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
4812A2389 JPM US LARGE CAP COR	14,767.	17,281.
55273E822 MFS INTL VALUE-I	123,528.	138,067.
57636Q104 MASTERCARD INC-CLASS	2,276.	8,157.
58933Y105 MERCK & CO. INC.	4,487.	4,180.
59156R108 METLIFE INC	2,597.	4,688.
60871R209 MOLSON COORS BREWING	3,623.	4,671.
64122Q309 NEUBERGER BER MU/C O	49,738.	79,619.
65339F101 NEXTERA ENERGY INC	2,379.	2,270.
65473P105 NISOURCE INC	1,842.	3,122.
67103H107 O'REILLY AUTOMOTIVE	2,412.	2,506.
74160Q301 PRIMECAP ODYSSEY STO	38,598.	48,799.
77956H757 T ROWE PRICE OVERSEA	151,197.	147,578.
78462F103 SPDR S&P 500 ETF TRU	993,881.	1,209,744.
78486Q101 SVB FINANCIAL GROUP	2,220.	3,090.
89353D107 TRANSCANADA CORP	3,977.	4,018.
90130A101 TWENTY-FIRST CENTURY	3,471.	3,112.
91324P102 UNITEDHEALTH GROUP I	4,525.	12,483.
92532F100 VERTEX PHARMACEUTICA	2,130.	2,726.
92826C839 VISA INC-CLASS A SHA	3,531.	3,589.
94106B101 WASTE CONNECTIONS IN	2,724.	2,829.
96208T104 WEX INC	2,315.	2,790.
98138H101 WORKDAY INC-CLASS A	1,650.	1,322.
G0176J109 ALLEGION PLC	3,067.	3,008.
G0177J108 ALLERGAN PLC	9,173.	7,770.
G1151C101 ACCENTURE PLC-CL A	3,589.	5,154.
G51502105 JOHNSON CONTROLS INT	3,159.	2,719.
H1467J104 CHUBB LTD	3,972.	7,927.
Y09827109 BROADCOM LTD	2,684.	12,197.

DBB913 501G 05/02/2017 09:56:30

XXXXX9000

27

STATEMENT 11

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

TOTALS

3,188,644.
=====

3,791,734.
=====

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
258620103 DOUBLELINE TOTL RET	116,932.	112,977.
693390841 PIMCO FD PAC INV MGM	160,808.	173,546.
922031810 VANGUARD INTM TRM IN	96,921.	95,926.
4812C0381 JPM CORE BD FD - SEL	187,076.	180,625.
64128K868 NEUBERGER BERMAN HI	31,776.	33,796.
77956H872 T ROWE PR EMERG MKTS	101,514.	98,620.
	-----	-----
TOTALS	695,027.	695,490.
	=====	=====

NELSON B DELAVAN FOUND. PART A XXXXX9000

16-6260274

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
24525131 AMER BCN NUM INTEGR A	C	33,963.	33,830.
00191K500 AQR LONG-SHORT EQUIT	C	17,936.	18,314.
00771X435 CHILTON STRATEGIC EU	C	33,963.	34,674.
12628J881 CRM LONG/SHORT OPPOR	C	51,899.	51,532.
29446A710 EQUINOX FDS TR IPM S	C	28,669.	27,134.
29446A819 EQUINOX CAMPBELL STR	C	68,008.	64,922.
38145C646 GOLDMAN SACHS STRAT	C	37,166.	33,996.
72201M487 PIMCO UNCONSTRAINED	C	33,963.	34,124.
		-----	-----
	TOTALS	305,567.	298,526.
		=====	=====

NELSON B DELAVAN FOUND. PART A XXXXX9000
FORM 990PF, PART XV - LINES 2a - 2d

16-6260274

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

ONE CHASE SQUARE

ROCHESTER, NY 14643

RECIPIENT'S PHONE NUMBER: 585-797-1925

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

GRANTS MADE THROUGHOUT THE YEAR. MOST ARE

REVIEWED FEB. 1 - MARCH 15 AND SEP. 15 - OCT 15.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 15

RECIPIENT NAME:
Edith B Ford Mem Library of Ovid NY
ADDRESS:
PO BOX 410
Ovid, NY 14521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
Lodi Whittier Free Library Assoc
ADDRESS:
E SENECA ST
Lodi, NY 14860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Seneca Falls Historical Society
ADDRESS:
55 CAYUGA ST
Seneca Falls, NY 13148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,700.

=====

RECIPIENT NAME:
Interlaken Public Library
ADDRESS:
PO BOX 105
Interlaken, NY 14847
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,300.

RECIPIENT NAME:
Interlaken Historical Society
ADDRESS:
8394 MAIN ST
Interlaken, NY 14847
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,130.

RECIPIENT NAME:
Schweinfurth Memorial Arts Center
ADDRESS:
205 GENESEE ST
Auburn, NY 13021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Wayne County Council For
the Arts
ADDRESS:
108 W MILLER ST
Newark, NY 14513
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Lodi Historical Society
ADDRESS:
PO BOX 279
Lodi, NY 14860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Seneca Falls Rotary Service Foundat
ADDRESS:
121 CAYUGA ST
Seneca Falls, NY 13148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
Seneca Museum of Waterways and Indu
ADDRESS:
89 FALL ST
Seneca Falls, NY 13148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,498.

RECIPIENT NAME:
Trumansburg After School Program In
ADDRESS:
100 WHIG ST
Trumansburg, NY 14886
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
Backbone Ridge Historical
ADDRESS:
PO BOX 64, TRUMANSBURG
Elmira, NY 13915
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,114.

RECIPIENT NAME:
Ulysses Philomathic Library
ADDRESS:
74 E MAIN ST
Trumansburg, NY 14886
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
St Peters Community Arts Center
ADDRESS:
149 GENESEE STREET
Geneva, NY 14456
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOWLAND STONE STORE MUSEUM
ADDRESS:
2956 NY-34B
Aurora, NY 13026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,161.

RECIPIENT NAME:
REYNOLDS BATTERY L FIRST NY LIGHT
ADDRESS:
21 LINDHURST DR
Lockport, NY 14094
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Washington Humane Society
ADDRESS:
7319 GEORGIA AVE NW
Washington, DC 20012
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ROMULUS FOUNDATION FOR EDUCATIONAL
ADDRESS:
5705 RT 96
Romulus, NY 14541-9551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Macedon Public Library

ADDRESS:

30 W MAIN STREET
Macedon, NY 14502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:

Waterloo Library & Historical
Society

ADDRESS:

31 E WILLIAMS ST
Waterloo, NY 13165

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Its a Wonderful Life
Seneca Falls

ADDRESS:

55 CAYUGA ST
Seneca Falls, NY 13148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AMERICAN LANDMARK FESTIVALS INC

ADDRESS:

485 SOUTH MAIN STREET

GENEVA, NY 14456-3162

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

Geneva Public Library

ADDRESS:

244 MAIN STREET

Geneva, NY 14456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 850.

RECIPIENT NAME:

GENEVA HISTORICAL SOCIETY

ADDRESS:

543 S MAIN ST

Geneva, NY 14456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

Senior Living Foundation

ADDRESS:

1716 N STREET NW
Washington, DC 20036

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

GENEVA MUSIC FESTIVAL

ADDRESS:

CITY OF GENEVA 47 CASTLE STREET
Geneva, NY 14456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HISTORY CENTER IN TOMPKINS

ADDRESS:

401 E STATE ST #100
Ithaca, NY 14850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

Smith Center for the Arts

ADDRESS:

82 SENECA STREET

Geneva, NY 14456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Pittsford Sutherland High School

ADDRESS:

55 SUTHERLAND STREET

Pittsford, NY 14534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

CHRIST EPISCOPAL CHURCH

ADDRESS:

120 W. HIGH STREET

Charlottesville, VA 22902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

Big Brothers Big Sisters of Greater Roch

ADDRESS:

37 S WASHINGTON ST
Rochester, NY 14608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CLYDE-SAVANNAH PUBLIC LIBRARY

ADDRESS:

204 GLASGOW ST
Clyde, NY 14433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,400.

RECIPIENT NAME:

AUBURN PUBLIC THEATER INC.

ADDRESS:

8 EXCHANGE ST
Auburn, NY 13021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
American Academy of Diplomacy
ADDRESS:
1200 18TH ST NW
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
NATIONAL WOMENS HALL OF FAME
ADDRESS:
76 FALL ST
Seneca Falls, NY 13148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
NY FUNDERS ALLIANCE
ADDRESS:
431 E FAYETTE ST
Syracuse, NY 13202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,200.

=====

RECIPIENT NAME:
SOUTH SENECA CENTRAL SCHOOL
ADDRESS:
7263 S MAIN ST
Ovid, NY 14521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRUMANSBURG AREA CHAMBER OF
ADDRESS:
P O BOX 478
NEW YORK, NY 14886
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WAYNE COUNTY HISTORICAL
ADDRESS:
21 BUTTERNUT ST
Lyons, NY 14489
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
Population Services International
ADDRESS:
1120 19TH STREET, NW
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FUND FOR AMERICAN DIPLOMACY
ADDRESS:
2101 E STREET NW
Washington, DC 20012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMITTEE FOR THE REPUBLIC
ADDRESS:
315 STATE STREET
Albany, NY 12210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HUMANE RESCUE ALLIANCE
ADDRESS:
1201 NEW YORK AVE NE
WASHINGTON, DC 20002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GARTH NEWEL MUSIC CENTER
ADDRESS:
403 GARTH NEWEL LANE
Hot Springs, VA 24445
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Bethesda - Chevy Chase Rescue
Squad
ADDRESS:
5020 BATTERY LN
Bethesda, MD 20814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
MPT Foundation
ADDRESS:
11767 OWINGS MILLS BLVD,
Owings Mills, MD 21117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE METROPOLITAN CLUB
ADDRESS:
1 E 60TH ST
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DACOR BACON HOUSE FOUN
ADDRESS:
1801 F STREET NW
Washington, DC 20006
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

Ulysses Historical Society

ADDRESS:

39 SOUTH ST

Trumansburg, NY 14886

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WETA Public Radio

ADDRESS:

3939 CAMPBELL AVENUE

Arlington, VA 22206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Between The Lakes Community Service Play

ADDRESS:

6946 STATE ROUTE 96A

OVID, NY 14521-9728

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FINGER LAKES CULTURAL AND NATURAL
MUSEUM AND AQARIUM

ADDRESS:

3369 GUYANOGA RD
Branchport, NY 14418

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GENEVA READS, INC.

ADDRESS:

25 N MORRELL AVE
Geneva, NY 14456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Association for Diplomatic

ADDRESS:

2814 N UNDERWOOD STREET ARLINGTON
Arlington, VA 22213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Seneca Falls Library
ADDRESS:
47 CAYUGA ST, SENECA FALLS, NY 1314
Seneca Falls, NY 14148
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
College Tracks
ADDRESS:
Bethesda, MD 20814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
American Diplomacy Publishers
ADDRESS:
Pitttsboro, NC 27312
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,550.

=====

RECIPIENT NAME:

FOREIGN POLICY ASSOCIATION,

ADDRESS:

470 PARK AVENUE SOUTH

New York, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

SENECA 2000, INC.

ADDRESS:

SENECA FALLS

SENECA, NY 13148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Trumansburg Conservatory of Fine

Arts

ADDRESS:

5 MCLALLEN ST, TRUMANSBURG

Trumansburg, NY 14886

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:

Literacy Volunteers of
Seneca County

ADDRESS:

1 DIPRONIO DR, WATERLOO
Waterloo, NY 13165

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 431,553.
=====