

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016

, and ending 06-30-2017

Name of foundation ONEONTA COMMUNITY CHARITABLE TUW OF FRANCES E ROWE		A Employer identification number 16-6329239	
Number and street (or P O box number if mail is not delivered to street address) C/O COMMUNITY BANK NA 245 MAIN ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ONEONTA, NY 13820		B Telephone number (see instructions) (607) 433-4134	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 1,278,529		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	83	83	83	
	4 Dividends and interest from securities	28,126	28,126	28,126	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,228			
	b Gross sales price for all assets on line 6a _____ 82,089				
	7 Capital gain net income (from Part IV, line 2)		28,228		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	56,437	56,437	28,209	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,664	5,664	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	875	0	0	875
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	350	81	0	269
	24 Total operating and administrative expenses. Add lines 13 through 23	6,889	5,745	0	1,144
	25 Contributions, gifts, grants paid	38,198			38,198
	26 Total expenses and disbursements. Add lines 24 and 25	45,087	5,745	0	39,342
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,350			
	b Net investment income (if negative, enter -0-)		50,692		
c Adjusted net income (if negative, enter -0-)				28,209	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	120	261	261
	2	Savings and temporary cash investments	11,549	52,234	52,530
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	223,951	223,647	232,916
	b	Investments—corporate stock (attach schedule)	279,663	271,191	456,157
	c	Investments—corporate bonds (attach schedule)	150,972	140,641	139,872
	11	Investments—land, buildings, and equipment basis ▶ _____ 153,780 Less accumulated depreciation (attach schedule) ▶ _____	153,780	153,780	200,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	180,098	169,729	196,793
	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)	1,000,133	1,011,483	1,278,529	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,000,133	1,011,483	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,000,133	1,011,483	
31	Total liabilities and net assets/fund balances (see instructions) .	1,000,133	1,011,483		

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	1,000,133
2	Enter amount from Part I, line 27a	2	11,350
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,011,483
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,011,483

Part IV Capital Gains and Losses for Tax on Investment Income

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

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	
a See Additional Data Table			
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	28,228
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter <u>1990-02-23</u> (attach copy of letter if necessary—see instructions)	1	N/A		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2.	3			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0		
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016			6a	
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868)			6c	
d	Backup withholding erroneously withheld			6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SHANNON HYZER Telephone no (607) 433-4134			

Located at **COMMUNITY BANK NA 245 MAIN STREET ONEONTA NY** ZIP+4 **13820**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COMMUNITY BANK NA-TRUST DEPARTMENT 245 MAIN STREET ONEONTA, NY 13820	TRUSTEE 1 00	5,664	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
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
1 OCCUPANCY COSTS INCURRED IN MAINTAINING THE DECEDENT'S RESIDENCE AS A COMMUNITY CENTER TO SERVICE AREA CHARITABLE ORGANIZATIONS	39,342
2 VARIOUS CHARITABLE CONTRIBUTIONS TO TAX EXEMPT ORGANIZATIONS AS ALLOWED BY THE TRUST INSTRUMENT	0
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 N/A	0
2 N/A	0
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ►	0

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	1,032,501
b	Average of monthly cash balances.	1b	27,681
c	Fair market value of all other assets (see instructions).	1c	200,000
d	Total (add lines 1a, b, and c).	1d	1,260,182
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,260,182
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,241,279
6	Minimum investment return. Enter 5% of line 5.	6	62,064

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

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	39,342
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	39,342
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,342

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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. **1990-02-23**

b Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(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	28,209	27,730	29,756	30,726	116,421
b 85% of line 2a	23,978	23,571	25,293	26,117	98,958
c Qualifying distributions from Part XII, line 4 for each year listed	39,342	34,713	70,132	56,837	201,024
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	39,342	34,713	70,132	56,837	201,024
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	1,278,529	1,259,143	1,242,351	1,345,269	5,125,292
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,278,529	1,259,143	1,242,351	1,345,269	5,125,292
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	41,376	40,129	42,663	42,861	167,029
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income	56,437	42,690	126,727	33,985	259,839

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> OCCUPANCY COSTS 31 MAPLE STEET ONEONTA, NY 13820			TO MAINTAIN DECENDENT'S RESIDENCE AS A COMMUNITY CENTER	38,198
Total			▶ 3a	38,198
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name CHAD A BURROWS CPA	Preparer's Signature	Date 2017-11-09	Check if self-employed ☒	PTIN P00148714
Firm's name ► CHAD A BURROWS CPA				Firm's EIN ► 26-3826003
Firm's address ► 312 CHESTNUT STREET SUITE 102 ONEONTA, NY 13820				Phone no (607) 432-9082

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, (a) 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)
21 GNMA POOL #3409 4 5% 07/20/18	P		2017-04-20
17 GNMA POOL #3409 4 5% 07/20/18	P		2017-05-22
40 GNMA POOL #614399 4% 07/15/18	P		2017-04-17
39 GNMA POOL #614399 4% 07/15/18	P		2017-05-15
40 GNMA POOL #614399 4% 07/15/18	P		2017-06-15
200 CHEVRON CORP	P	2001-02-26	2017-01-13
79 DODGE & COX STOCK FD	P	2002-12-13	2017-03-29
64 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2016-07-20
22 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2016-08-22
22 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2016-09-20

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

(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)
21		21	0
17		17	0
40		40	0
39		39	0
40		40	0
23,282		8,472	14,810
15,000		7,041	7,959
64		64	0
22		22	0
22		22	0

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	
			0
			0
			0
			0
			0
			14,810
			7,959
			0
			0
			0

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, (a) 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)
22 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2016-10-20
43 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2016-11-21
21 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2016-12-20
21 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2017-01-20
23 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2017-02-21
21 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2017-03-20
17 GNMA POOL #3409 4 5% 07/20/18	P	2003-07-29	2017-06-20
61 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2016-07-20
93 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2016-08-22
38 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2016-09-20

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

(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)
22		22	0
43		43	0
21		21	0
21		21	0
23		23	0
21		21	0
17		17	0
61		60	1
93		91	2
38		37	1

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			(I) 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	
			0
			0
			0
			0
			0
			0
			0
			1
			2
			1

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, (a) 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)
95 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2016-10-20
34 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2016-11-21
34 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2016-12-20
29 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2017-01-20
29 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2017-02-21
74 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2017-03-20
26 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2017-04-20
26 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2017-05-22
26 GNMA POOL #3437 4% 09/20/18	P	2003-09-24	2017-06-20
33 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2016-07-20

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

(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)
95		94	1
34		33	1
34		34	0
29		29	0
29		29	0
74		73	1
26		26	0
26		26	0
26		26	0
33		33	0

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			(I) 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	
			1
			1
			0
			0
			0
			1
			0
			0
			0
			0

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, (a) 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)
481 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2016-08-22
28 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2016-09-20
28 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2016-10-20
34 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2016-11-21
30 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2016-12-20
25 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2017-01-20
302 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2017-02-21
21 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2017-03-20
21 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2017-04-20
21 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
481		474	7
28		28	0
28		28	0
34		34	0
30		30	0
25		24	1
302		297	5
21		21	0
21		21	0
21		21	0

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			0
			0
			0
			0
			1
			5
			0
			0
			0

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, (a) 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)
21 GNMA POOL #003990 5% 06/20/22	P	2007-09-25	2017-06-20
102 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2016-07-15
44 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2016-08-15
51 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2016-09-15
49 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2016-10-17
43 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2016-11-15
41 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2016-12-15
56 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2017-01-17
53 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2017-02-15
39 GNMA POOL #614399 4% 07/15/18	P	2003-07-15	2017-03-15

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

(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)
21		21	0
102		102	0
44		44	0
51		51	0
49		49	0
43		43	0
41		41	0
56		56	0
53		53	0
39		39	0

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

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2016-07-20
30 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2016-08-22
51 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2016-09-20
45 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2016-10-20
35 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2016-11-21
42 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2016-12-20
50 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2017-01-20
46 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2017-02-21
34 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2017-03-21
47 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2017-04-20

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

(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)
66		66	0
30		30	0
51		51	0
45		45	0
35		35	0
42		42	0
50		50	0
46		46	0
34		34	0
47		47	0

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

[illegible]

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, (a) 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)
35 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2017-05-22
43 GNR 2004-95 QA 4 5% 03/20/34	P	2004-11-19	2017-06-20
946 METROPOLITAN WEST TOTAL RETURN BOND FD I	P	2014-10-21	2017-03-29
25000 UNITED STATES TREASURY 625% 12/15/16	P	2014-07-21	2016-12-15
CAPITAL GAINS DIVIDENDS	P		

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

(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)
35		35	0
43		43	0
10,000		10,331	-331
25,000		24,992	8
5,762			5,762

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			(I) 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	
			0
			0
			-331
			8
			5,762

TY 2016 Accounting Fees Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAD A BURROWS, CPA	875	0	0	875

TY 2016 All Other Program Related Investments Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Category	Amount
N/A	0

TY 2016 Investments Corporate Bonds Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 COCA COLA CO 1.15% 4/1/18	24,712	24,956
25000 COCA COLA CO 1.65% 11/1/18	24,950	25,062
25000 INTEL CORP 1.35% 12/15/17	24,957	24,994
1435 METROPOLITAN WEST TOTAL RETURN BOND FD I	15,669	15,281
25000 INTERNATIONAL BUSINESS MACHSNOTE 1.625% 5/15/20	24,794	24,790
25000 MICROSOFT CORP 2.125% 11/15/22	25,559	24,789

TY 2016 Investments Corporate Stock Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 3M COMPANY	15,245	41,638
500 AT & T INC	17,890	18,865
200 AUTOMATIC DATA PROCESSING INC	8,149	20,492
200 BHP BILLITON LTD SPONSORED ADR	12,905	7,118
200 CHEVRON CORP	8,472	20,866
500 CISCO SYSTEMS INC	8,980	15,650
400 COCA COLA CO	8,102	17,940
200 EXELON CORP	7,378	7,214
400 EXXON MOBIL CORP	20,159	32,292
400 GENERAL ELECTRIC CORP	8,804	10,804
150 INTL BUSINESS MACHINES CORP	3,600	23,075
300 JOHNSON & JOHNSON	18,418	39,687
200 NORFOLK SOUTHERN CORP	13,940	24,340
200 NOVARTIS AG ADR	10,503	16,694
200 PEPSICO INC	10,160	23,098
400 PFIZER INC	14,885	13,436
200 PROCTOR & GAMBLE CO	8,508	17,430
200 PUBLIC SERVICE ENTERPRISE	5,941	8,602
200 WAL-MART STORES INC	9,067	15,136
200 ABBVIE INC	5,274	14,502
200 JP MORGAN CHASE & CO	11,274	18,280
100 UNITED TECHNOLOGIES CORP	10,162	12,211
300 MERCK & COMPANY INC	15,583	19,227
200 NIKE INC CLASS B	11,998	11,800
100 VF CORP	5,794	5,760

TY 2016 Investments Government Obligations Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

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

49,890

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

49,695

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

173,757

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

183,221

TY 2016 Investments - Other Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
451 GNMA POOL #614399 4.0% 7/15/18	AT COST	451	465
170 GNMA POOL #3409 4.5% 7/20/18	AT COST	170	170
246 GNMA POOL #3437 4.0% 9/20/18	AT COST	242	254
1295 GNMA POOL #003990 5.0% 6/20/22	AT COST	1,275	1,358
1227 GNR 2004-95 QA 4.5% 3/20/34	AT COST	1,225	1,277
978 VANGUARD FIXED INC SECS INFL PROT ADMIRAL	AT COST	24,693	25,088
300 VANGUARD SHORT-TERM BOND ETF	AT COST	24,319	23,955
4511 AMERICAN CENTURY EQUITY INCOME	AT COST	38,000	41,636
212 DODGE & COX STOCK FD	AT COST	19,354	40,931
997 ROYCE PENN MUTUAL FD	AT COST	10,000	11,515
597 DODGE & COX INTL STOCK FD	AT COST	25,000	26,045
1700 LOOMIS SAYLES FDS I BD FD	AT COST	25,000	24,099

TY 2016 Other Expenses Schedule

Name: ONEONTA COMMUNITY CHARITABLE TUW OF
FRANCES E ROWE

EIN: 16-6329239

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	250	0	0	250
FOREIGN TAX	81	81	0	0
PUBLIC NOTICE	19	0	0	19