

EXTENDED TO NOVEMBER 15, 2018

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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.		A Employer identification number 16-6063485
Number and street (or P.O. box number if mail is not delivered to street address) C/O CHEMUNG CANAL TRUST PO BOX 1522		B Telephone number (607) 538-9248
City or town, state or province, country, and ZIP or foreign postal code ELMIRA, NY 14902		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 73,214,257. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))	(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			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	20,618.	20,618.		STATEMENT 1
4 Dividends and interest from securities	1,883,077.	1,871,677.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,619,668.			
b Gross sales price for all assets on line 6a	22,609,802.			
7 Capital gain net income (from Part IV, line 2)		2,619,668.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	92.	92.		STATEMENT 3
12 Total. Add lines 1 through 11	4,523,455.	4,512,055.		
13 Compensation of officers, directors, trustees, etc.	106,544.	0.		106,544.
14 Other employee salaries and wages	48,149.	0.		48,149.
15 Pension plans, employee benefits	35,157.	0.		35,157.
16a Legal fees STMT 4	38,500.	19,250.		19,250.
b Accounting fees STMT 5	37,540.	18,770.		18,770.
c Other professional fees STMT 6	413,087.	413,087.		0.
17 Interest				
18 Taxes STMT 7	86,302.	1,977.		11,825.
19 Depreciation and depletion	8,359.	0.		
20 Occupancy	3,362.	0.		3,362.
21 Travel, conferences, and meetings	8,419.	0.		8,419.
22 Printing and publications				
23 Other expenses STMT 8	33,287.	0.		33,240.
24 Total operating and administrative expenses. Add lines 13 through 23	818,706.	453,084.		284,716.
25 Contributions, gifts, grants paid	3,393,967.			3,393,967.
26 Total expenses and disbursements. Add lines 24 and 25	4,212,673.	453,084.		3,678,683.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	310,782.			
b Net investment income (if negative, enter -0-)		4,058,971.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		4,843.	2,612.	2,612.
	2	Savings and temporary cash investments		3,664,165.	2,478,133.	2,478,133.
	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				
	7	Other notes and loans receivable	75,000.			
		Less: allowance for doubtful accounts	0.	75,000.	75,000.	75,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 10	3,428,099.	3,764,702.	3,727,241.
	b	Investments - corporate stock	STMT 11	21,325,109.	23,647,688.	35,421,711.
	c	Investments - corporate bonds	STMT 12	10,841,223.	10,220,951.	10,243,927.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other	STMT 13	21,001,102.	20,466,916.	21,246,168.
14		Land, buildings, and equipment: basis	130,630.			
		Less: accumulated depreciation	111,165.	20,919.	19,465.	19,465.
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		60,360,460.	60,675,467.	73,214,257.
17		Accounts payable and accrued expenses			2,856.	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe PAYROLL LIABILITIES)		31.	0.	
23	Total liabilities (add lines 17 through 22)		31.	2,856.		
24	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.	☐				
25	Unrestricted					
26	Temporarily restricted					
26	Permanently restricted					
26	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒				
27	Capital stock, trust principal, or current funds		60,360,429.	60,672,611.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		60,360,429.	60,672,611.		
31	Total liabilities and net assets/fund balances		60,360,460.	60,675,467.		

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	60,360,429.
2	Enter amount from Part I, line 27a	2	310,782.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	1,400.
4	Add lines 1, 2, and 3	4	60,672,611.
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 III, column (b), line 30	6	60,672,611.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SALE OF SECURITIES	P	VARIOUS	VARIOUS
b TENDERED PROCEEDS	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 22,412,030.		19,990,134.	2,421,896.
b 29,838.			29,838.
c 167,934.			167,934.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,421,896.
b			29,838.
c			167,934.
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	2,619,668.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't 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))
2016	3,035,925.	64,768,991.	.046873
2015	2,675,547.	66,875,165.	.040008
2014	3,077,389.	68,356,149.	.045020
2013	2,982,721.	64,327,110.	.046368
2012	2,887,664.	60,854,787.	.047452

2 Total of line 1, column (d)	2	.225721
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045144
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	69,733,805.
5 Multiply line 4 by line 3	5	3,148,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,590.
7 Add lines 5 and 6	7	3,188,653.
8 Enter qualifying distributions from Part XII, line 4	8	3,678,683.

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: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	40,590.
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	0.
3 Add lines 1 and 2		3	40,590.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	40,590.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	84,694.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	84,694.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
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	44,104.	
11 Enter the amount of line 10 to be credited to 2018 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
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? If "No," attach explanation		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.THEOCONNORFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>CHEMUNG CANAL TRUST COMPANY, TRUST</u> Telephone no. ► <u>607-737-3896</u> Located at ► <u>PO BOX 1522 - TRUST TAX DEPARTMENT, ELMIRA, NY</u> ZIP+4 ► <u>14902</u>		
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 N/A		
16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 2017 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 2017.) N/A	3b	
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 2017?	4a	X
	4b	X

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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

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ 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?

N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		106,544.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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Part, VIII

Paid Employees, and Contractors *(continued)*

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

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
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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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

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	67,959,823.
b	Average of monthly cash balances	1b	2,835,918.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,795,741.
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	70,795,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,061,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,733,805.
6	Minimum investment return. Enter 5% of line 5	6	3,486,690.

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	3,486,690.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	40,590.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,590.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,446,100.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,446,100.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,446,100.

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	3,678,683.
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	3,678,683.
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	5	40,590.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,638,093.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,446,100.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			2,873,317.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 3,678,683.				
a Applied to 2016, but not more than line 2a			2,873,317.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				805,366.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,640,734.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

**A. LINDSAY & OLIVE B. O'CONNOR
FOUNDATION, INC.**

Form 990-PF (2017)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a 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., 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:

SEE ATTACHED GRANT APPLICATION NOTES

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

SEE ATTACHED GRANT APPLICATION NOTES

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

SEE ATTACHED GRANT APPLICATION NOTES

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)				
a Paid during the year				
SEE ATTACHED SCHEDULE				3,393,967.
Total			▶ 3a	3,393,967.
b Approved for future payment				
SEE ATTACHED SCHEDULE				2,938,109.
Total			▶ 3b	2,938,109.

Part XVI-A

1 Program service revenue:

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B723621 01-03-18

Part XVII

- a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

b If "Yes," complete the following schedule.

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.
	SIGNATURE OF PREPARER DATE TITLE	☒ Yes ☐ No
	EXECUTIVE DIRECTOR	

Paid Preparer Use Only	Print/Type preparer's name CATHERINE A. MALIWACKI, CPA	Preparer's signature CATHERINE A. MALI	Date 11/02/18	Check ☐ if self-employed	PTIN P00051450
	Firm's name ▶ DAVIDSON, FOX & COMPANY, LLP				Firm's EIN ▶ 15-0544726
	Firm's address ▶ 53 CHENANGO STREET BINGHAMTON, NY 13901				Phone no. (607) 722-5386

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-CASH EQUIVALENTS	20,618.	20,618.	
TOTAL TO PART I, LINE 3	20,618.	20,618.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,265,193.	167,934.	1,097,259.	1,085,859.	
INTEREST INCOME	785,818.	0.	785,818.	785,818.	
TO PART I, LINE 4	2,051,011.	167,934.	1,883,077.	1,871,677.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	10.	10.	
MISCELLANEOUS INCOME	82.	82.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92.	92.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	38,500.	19,250.		19,250.
TO FM 990-PF, PG 1, LN 16A	38,500.	19,250.		19,250.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	37,540.	18,770.		18,770.
TO FORM 990-PF, PG 1, LN 16B	37,540.	18,770.		18,770.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	413,087.	413,087.		0.
TO FORM 990-PF, PG 1, LN 16C	413,087.	413,087.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	11,825.	0.		11,825.
FOREIGN TAXES	1,977.	1,977.		0.
EXCISE TAXES	72,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	86,302.	1,977.		11,825.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	8,575.	0.		8,575.
POSTAGE	1,091.	0.		1,091.
NYS FILING FEE	1,500.	0.		1,500.
OFFICE SUPPLIES	3,266.	0.		3,219.
TELEPHONE	3,293.	0.		3,293.
DUES & SUBSCRIPTIONS	3,240.	0.		3,240.
MISCELLANEOUS EXPENSE	400.	0.		400.
INTERNET EXPENSE	3,288.	0.		3,288.
COMPUTER EXPENSE	8,121.	0.		8,121.
REPAIRS & MAINTENANCE	513.	0.		513.
TO FORM 990-PF, PG 1, LN 23	33,287.	0.		33,240.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
TO ADJUST ASSETS FOR BOOK/TAX DIFFERENCE	1,400.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,400.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AGENCY - SEE SCHEDULE	X		311,205.	313,234.
US OBLIGATIONS-SEE SCHEDULE	X		3,453,497.	3,414,007.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,764,702.	3,727,241.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,764,702.	3,727,241.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE SCHEDULE	23,647,688.	35,421,711.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,647,688.	35,421,711.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE SCHEDULE	10,220,951.	10,243,927.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,220,951.	10,243,927.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS - SEE SCHEDULE	COST	255,350.	145,442.
MUTUAL FUND-SEE SCHEDULE	COST	20,211,566.	21,100,726.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,466,916.	21,246,168.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	31.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	31.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
DONALD F. BISHOP II HOBART, NY 13788	EXECUTIVE DIRECTOR 35.00	106,544.	0.	0.
CHARLOTTE BISHOP HILL DELHI, NY 13753	VICE-CHAIR 0.00	0.	0.	0.
PAMELA HILL DELHI, NY 13753	EXEC SECR/TREAS 0.00	0.	0.	0.
SUZANNE HILL DELHI, NY 13753	DIRECTOR 0.00	0.	0.	0.
EUGENE PECKHAM BINGHAMTON, NY 13901	DIRECTOR 0.00	0.	0.	0.
AMY WARNER DELHI, NY 13753	DIRECTOR 0.00	0.	0.	0.
LINDSAY BISHOP BROOKLYN, NY 11206	DIRECTOR 0.00	0.	0.	0.
ROBERT L. BISHOP, II DELAND, FL 32724	CHAIRMAN 0.00	0.	0.	0.
LAWRENCE C. ANDERSON BINGHAMTON, NY 13901	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		106,544.	0.	0.

The A Lindsay & Olive B.O'Connor Foundation Inc
FORM 990PF SUPPORTING SCHEDULE

2017

16-6063485

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PART II, LINE 10 & 13

	US GOVERNMENT		CORPORATE STOCK		CORPORATE BONDS	
	COST	MARKET	COST	MARKET	COST	MARKET
CHEMUNG CANAL TRUST						
Custody Account	2,074,229	2,046,896	12,663,728	21,843,472	7,565,663	7,584,483
Hospital Account	-	-	2,475,013	2,886,188	301,434	304,680
Discretionary Account	1,379,268	1,367,111	8,508,947	10,692,051	2,353,854	2,354,764
	3,453,497	3,414,007	23,647,688	35,421,711	10,220,951	10,243,927

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PART II, LINE 13

	MUTUAL FUNDS		AGENCY		ALTERNATIVE INVESTMENTS	
	COST	MARKET	COST	MARKET	COST	MARKET
CHEMUNG CANAL TRUST						
Custody Account	10,610,296	10,746,411	-	-	-	-
Hospital Account	1,461,228	1,494,054	-	-	-	-
Discretionary Account	8,140,042	8,860,261	311,205	313,234	-	-
	20,211,566	21,100,726	311,205	313,234	255,350	145,442
MERRILL LYNCH					255,350	145,442

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The A Lindsay & Olive B O'Connor Foundation Inc
FORM 990PF SUPPORTING SCHEDULE
PART II, LINE 14
2017
16-6063485

<u>ASSET</u>	<u>COST BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>NET OF DEPREC.</u>
COPIER - 2000	5,063	5,063	-
COPIER - 2012	5,948	5,948	-
STAPLER FOR COPIER - 2012	1,807	1,807	-
COMPUTER - 2004	3,119	3,119	-
NOTEBOOK COMPUTER-2006	2,315	2,315	-
COMPUTER - 2007	2,662	2,662	-
COMPUTER - 2007	4,162	4,162	-
BACK UP BATTERY	797	797	-
DELL COMPUTER-2008	8,010	8,010	-
BTO-MACBK COMPUTER- 2009	2,327	2,327	-
DELL COMPUTER -2009	1,600	1,600	-
DELL COMPUTER-2009	2,357	2,357	-
MACBOOK COMPUTER-2009	4,538	4,538	-
APPLE-COMPUTER-2009	3,279	3,279	-
DELL SMALL BUSINESS COMPUTER - 2010	3,715	3,715	-
APPLE COMPUTER - 2010	3,541	3,541	-
HP COMPUTER - 2010	4,842	4,842	-
COMPUTER - 2012	2,554	2,554	(0)
COMPUTER WITH DOCKING STATION- 2012	2,057	2,057	-
LAPTOP AND PRINTER - 2013	3,712	3,093	619
DELL COMPUTER - 2014	4,481	2,987	1,494
DMI DELL COMPUTER - 2014	807	525	282
LIFESIZE CLOUD STORAGE SYSTEM - 2015	7,369	3,685	3,684
APPLE COMPUTER - 2015	3,392	1,696	1,696
APPLE COMPUTER - 2015	4,215	2,529	1,686
LENOVO COMPUTER - 2016	1,339	402	937
HARDDRIVES (7) FOR COMPUTERS - 2017	1,470	196	1,274
MACBOOK PRO - 2017	2,602	87	2,515
DELL COMPUTER - 2017	2,833	47	2,786
PRINTER - 2003	803	803	-
PRINTER - 2005	2,767	2,767	-
PRINTER - 2005	299	299	-
PRINTER - 2006	232	232	-
PRINTER-2008	649	649	-
PRINTER-2009	858	858	-
APPLE PRINTER - 2010	238	238	-
XEROX PRINTER - 2011	1,148	1,148	-
PRINTER INK - 2011	1,251	1,251	-
PRINTER - 2014	177	115	62
FILE CABINET	1,125	1,125	-
CHAIR - 2012	803	803	-
FAX MACHINE - 2010	285	285	-
LIFESIZE VIDEO CONFERENCE PHONE SYSTE	7,285	4,855	2,430
SCANNER - 2001	2,925	2,925	-
SCANNER - 2009	3,227	3,227	-
SCANNER - 2012	3,679	3,679	-

SOFTWARE - 2008	1,135	1,135	-
SOFTWARE - 2009	3,699	3,699	-
SOFTWARE - BACKUP ASSIST - 2010	356	356	-
SOFTWARE - WINDOWS 7 - 2010	<u>776</u>	<u>776</u>	<u>-</u>
	<u>130,630</u>	<u>111,165</u>	<u>19,465</u>

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FORM 990 PF SUPPORTING SCHEDULE
PART XV. LINE 2
O'CONNOR FOUNDATION # 16-6063485
GRANT APPLICATION INSTRUCTIONS

2017

1. Please condense the information about your proposal so that it fits within the space allowed on the application form.

You may submit additional information as an addendum to the proposal, but it is essential that all pertinent information be included on the application form within the space provided.

2. Before the Board of Directors can consider any application, proof of Federal Charitable Tax Exempt Status [section 501 (c)(3) Internal Revenue Code, or other appropriate section], or proof that the applicant is a bona fide unit of Government must be on file in the Foundation's office.
3. It is the policy of the O'Connor Foundation to generally restrict our geographic area of program to proposals that have direct impact on the quality of life in Delaware and the 7 contiguously surrounding counties in rural upstate New York (Broome, Chenango, Greene, Otsego, Schoharie, Sullivan and Ulster).
4. Proposals in amounts not exceeding \$5,000 will be considered on a monthly basis (deadline is the first of each month) upon the following conditions:
 - (a) The organization must be located in Delaware County, or directly benefit Delaware County
 - (b) A recipient of a grant cannot reapply for a period of three years for the same project
 - (c) There shall be a required \$1.00 for \$1.00 match on all such grants - if the proposal is approved, match shall be "new money" raised after the date of the approval letter
5. It is preferred, but not required, to have sketches or drawings submitted on legal size or smaller paper.
6. As a general rule, this Foundation will not make grants for meeting annual operating expenditures, or retiring existing debts and prefers to make grants of a non-recurring nature.
7. In almost all cases, a site visit will be arranged after the full application has been filed.
8. Applications should be directed to:

Donald F. Bishop, II
Executive Director
A. Lindsay & Olive B. O'Connor Foundation
Box D, Hobart, NY 13788

IMPORTANT:

- The O'Connor Foundation scans all proposals.
- Please use only one side of the page.
- Do not staple or bind grant proposals.

**Should you have any questions; do not hesitate to call (607) 538-9248
Monday-Friday, 9 a.m. - 3 p.m.**

EIN 16-6063485
 FORM 990 PF SCHEDULE
 PART XV, LINE 3(A)
 2017
 GRANTS PAID OUT IN 2017

Payment Date	Organization	Location	Purpose	Status	Payment Amount
January 2017					
1/4/2017	Delaware County Historical Assoc.	Delhi	Endowment 6/15 deadline 12/31/18	501(C)(3) Not fo	\$4,600.00
1/4/2017	Franklin Free Library	Franklin	Summer Reading Program	501(C)(3) Not fo	\$1,000.00
1/4/2017	Sidney Dollars for Scholars	Sidney	Scholarships	501(C)(3) Not fo	\$1,129.00
1/4/2017	Town of Middletown	Margaretville	Swim Lessons	Municipality	\$2,400.00
1/4/2017	Village of Sidney	Sidney	Senior Meals Stove	Municipality	\$2,345.00
1/11/2017	Bethel Woods Center for the Arts, Inc.	Liberty	Project Implementation - trail	501(C)(3) Not fo	\$30,000.00
1/11/2017	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$15,000.00
1/11/2017	Cazenovia College	Cazenovia	Scholarships	School	\$10,000.00
1/11/2017	College Foundation at Delhi, Inc.	Delhi	Vo-Ed Scholarships	501(C)(3) Not fo	\$15,000.00
1/11/2017	College Foundation at Delhi, Inc.	Delhi	Nursing Scholarships	501(C)(3) Not fo	\$14,500.00
1/11/2017	College Foundation at Delhi, Inc.	Delhi	Masters in Nursing	501(C)(3) Not fo	\$5,000.00
1/11/2017	Cornell University	Ithaca	Scholarships	School	\$7,500.00
1/11/2017	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$10,000.00
1/11/2017	Hanford Mills Museum	East Meredith	Miles of Smiles	501(C)(3) Not fo	\$4,725.00
1/11/2017	Hartwick College	Oneonta	Nursing Scholarships	School	\$2,500.00
1/11/2017	Ithaca College	Ithaca	Scholarships	501(C)(3) Not fo	\$5,000.00
1/11/2017	Paul Smith's College	Paul Smiths	Scholarships	501(C)(3) Not fo	\$20,000.00
1/11/2017	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$10,000.00
1/11/2017	Resource Generation, Inc.	New York	General Expenses	501(C)(3) Not fo	\$2,500.00
1/11/2017	Sage Colleges	Troy	Scholarships	School	\$7,500.00
1/11/2017	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$25,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
1/11/2017	State University College at Oneonta Foundation	Oneonta	Masters in Education	501(C)(3) Not fo	\$7,500.00
1/11/2017	Sullivan County Community College Fdn	Loch Shieldrake	Scholarships	501(C)(3) Not fo	\$7,500.00
1/11/2017	SUNY Ag & Tech College Fnd Cobleskill	Cobleskill	Scholarships	501(C)(3) Not fo	\$12,500.00
1/11/2017	Syracuse University	Syracuse	Scholarships	School	\$7,500.00
1/11/2017	Wells College	Aurora	Scholarships	501(C)(3) Not fo	\$5,000.00
1/17/2017	Delaware Opportunities, Inc.	Handen	Big Buddy Program	Municipality	\$1,667.00
1/17/2017	Greater Fleischmanns Museum of Memories	Fleischmanns	Headwaters History Days 1/17 redesignate	501(C)(3) Not fo	\$250.00
1/17/2017	Hampstead Stage Company	Center Barnstead	2016 Programming	501(C)(3) Not fo	\$361.00
1/17/2017	Hanford Mills Museum	East Meredith	2016 Operating Expenses	501(C)(3) Not fo	\$26,000.00
1/17/2017	Sacred Heart Church	Stamford	Energy Savings	Religious	(\$5,825.00)
1/17/2017	Sacred Heart Church	Stamford	Building Repairs redesignated \$4,175 towa	Religious	\$5,825.00
1/17/2017	Sacred Heart Church	Stamford	Energy Savings	Religious	\$5,825.00
1/17/2017	South Kortright Central School	South Kortright	Technology Class Equipment	School	\$500.00
1/17/2017	St. Paul's Episcopal Church Bloomville	Bloomville	Engineering Fees	Religious	\$1,200.00
1/17/2017	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,135.00
1/19/2017	Catskill Forest Association	Arkville	Endowment	501(C)(3) Not fo	\$9,000.00
1/19/2017	Deposit NY Community Historical Society	Deposit	Roof	501(C)(3) Not fo	\$5,000.00
1/19/2017	Sacred Heart Church	Stamford	Energy Savings	Religious	(\$6,960.00)
1/19/2017	Sacred Heart Church	Stamford	Energy Savings	Religious	\$6,960.00
1/19/2017	Sacred Heart Church	Stamford	Energy Savings	Religious	\$1,135.00
1/19/2017	William B. Ogden Free Library	Walton	Chimney	501(C)(3) Not fo	\$4,165.00
1/24/2017	Catskill Revitalization Corporation	Stamford	2017 Operating Expenses	501(C)(3) Not fo	\$75,000.00
1/24/2017	Zadock Pratt Museum, Inc.	Prattsville	2017 Salary Expenses	501(C)(3) Not fo	\$3,794.00
<u>January 2017 Total</u>					\$369,596.00

February 2017

2/22/2017	Hanford Mills Museum	East Meredith	Projects - roofs, master plan, plow truck, pa	501(C)(3) Not fo	\$10,649.00
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Payment Date	Organization	Location	Purpose	Status	Payment Amount
2/28/2017	Belleayre Conservatory, Inc.	Highmount	Website & Interns	501(C)(3) Not fo	\$5,000.00
2/28/2017	Catskill Revitalization Corporation	Stamford	Motive Power Repairs	501(C)(3) Not fo	\$1,000.00
2/28/2017	Downsville Central School	Downsville	After Prom Parties	School	\$1,000.00
2/28/2017	Downsville Fire District	Downsville	AED & Stretcher	Municipality	\$5,000.00
2/28/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$15,000.00
2/28/2017	Margaretville Central School	Margaretville	Battle of the Books	School	\$890.00
2/28/2017	M-ARK Project, Inc.	Arkville	Bathroom	501(C)(3) Not fo	\$4,200.00
2/28/2017	M-ARK Project, Inc.	Arkville	Wawaka Fire House	501(C)(3) Not fo	\$4,750.00
2/28/2017	M-ARK Project, Inc.	Arkville	2016-2017 Operating Expenses	501(C)(3) Not fo	\$10,000.00
February 2017 Total					\$57,489.00
March 2017					
3/24/2017	ACS Community Scholarship Fund	Andes	Scholarships	School	\$1,850.00
3/24/2017	Andes Society for History & Culture	Andes	Endowment Deadline 12/18	501(C)(3) Not fo	\$1,400.00
3/24/2017	Catskill Center for Conservation and Develop	Arkville	3 Art Exhibits	501(C)(3) Not fo	\$10,000.00
3/24/2017	Catskill Development Foundation, Inc.	Delhi	Senior Computer Training 2/14 redes towar	501(C)(3) Not fo	\$2,000.00
3/24/2017	Catskill Revitalization Corporation	Stamford	2017 Operating Expenses	501(C)(3) Not fo	\$75,000.00
3/24/2017	Catskill Revitalization Corporation	Stamford	Emergency Grant	501(C)(3) Not fo	\$50,000.00
3/24/2017	Catskill Revitalization Corporation	Stamford	2017 I Love New York	501(C)(3) Not fo	\$50,000.00
3/24/2017	Delancey United Presbyterian Church	De Lancey	Elevator	Religious	\$5,000.00
3/24/2017	Delaware County Department of Social Service	Delhi	Annual Grant	Municipality	\$3,000.00
3/24/2017	Deposit Community Center, Inc.	Deposit	Program Enhancement	501(C)(3) Not fo	\$4,500.00
3/24/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$20,000.00
3/24/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$20,000.00
3/24/2017	Hanford Mills Museum	East Meredith	I Love New York	501(C)(3) Not fo	\$50,000.00
3/24/2017	Little Delaware Youth Ensemble	Oneonta	Workshops & Concerts	501(C)(3) Not fo	\$1,000.00
3/24/2017	M-ARK Project, Inc.	Arkville	Andes Food Bank	501(C)(3) Not fo	\$5,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
3/24/2017	M-ARK Project, Inc.	Arkville	Computers, Website, Consulting	501(C)(3) Not fo	\$5,000.00
3/24/2017	Roxbury Arts Group, Inc.	Roxbury	2015 Programming & Operating Expenses	501(C)(3) Not fo	\$20,000.00
3/24/2017	Roxbury Arts Group, Inc.	Roxbury	Stamford Operating Expenses	501(C)(3) Not fo	\$20,000.00
3/24/2017	Roxbury Arts Group, Inc.	Roxbury	Music Events	501(C)(3) Not fo	\$5,000.00
3/24/2017	Roxbury Arts Group, Inc.	Roxbury	LOCO7 Events	501(C)(3) Not fo	\$1,500.00
3/24/2017	Unatego Dollars for Scholars	Otego	Scholarships	501(C)(3) Not fo	\$850.00
<u>March 2017 Total</u>					\$351,100.00
<u>April 2017</u>					
4/4/2017	American Red Cross Mohawk Valley Chapter	Utica	Annual Grant	501(C)(3) Not fo	\$5,000.00
4/4/2017	American Red Cross Mohawk Valley Chapter	Utica	Annual Grant	501(C)(3) Not fo	\$10,000.00
4/4/2017	American Red Cross Mohawk Valley Chapter	Utica	2016 Annual Grant	501(C)(3) Not fo	\$10,000.00
4/4/2017	Bloomville Fire Department - Bloomville Emer	Bloomville	Heart Monitor	Municipality	\$5,000.00
4/25/2017	Andes Central School	Andes	Ski Club	School	\$1,200.00
4/25/2017	Catskill Revitalization Corporation	Stamford	Legal Right of Way deadline extended to 1	501(C)(3) Not fo	\$1,650.00
4/25/2017	Prattsville Art Project, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$5,000.00
4/25/2017	United Ministry of Delhi	Delhi	Operating Expenses	Religious	\$5,000.00
4/11/2017	O'Connor Hospital	Delhi	Purchase and install Brooks Boiler	501(C)(3) Not fo	\$107,302.14
<u>April 2017 Total</u>					\$150,152.14
<u>May 2017</u>					
5/3/2017	Catskill Forest Association	Arkville	Endowment	501(C)(3) Not fo	\$1,100.00
5/3/2017	Catskill Forest Association	Arkville	2017 Operating Expenses	501(C)(3) Not fo	\$73,750.00
5/3/2017	Delaware Academy and Central School	Delhi	Senior Trip	School	\$5,000.00
5/3/2017	Greater Roxbury Learning Initiative Corp	Roxbury	Magazine	501(C)(3) Not fo	\$5,000.00
5/3/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$20,000.00
5/3/2017	Headwaters Soccer Club	North Blenheim	Counselors	501(C)(3) Not fo	\$3,334.00
5/3/2017	Research Foundation of the State University of	Delhi	2017 Operating Expenses	501(C)(3) Not fo	\$30,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
5/24/2017	Book Trust	Denver	Books	501(C)(3) Not fo	\$1,836.00
5/24/2017	Mount Utsayantha Regional Arts League	Stamford	Exhibits	501(C)(3) Not fo	\$1,525.00
5/24/2017	Town of Franklin	Franklin	Supplies	Municipality	\$500.00
5/24/2017	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	(\$1,677.00)
5/24/2017	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,677.00
5/28/2017	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,677.00
<u>May 2017 Total</u>					\$143,722.00
<u>June 2017</u>					
6/8/2017	Foundation for the Open Eye	Margaretville	Walkway	501(C)(3) Not fo	\$5,000.00
6/8/2017	Foundation for the Open Eye	Margaretville	Summer Workshops	501(C)(3) Not fo	\$1,000.00
6/8/2017	Foundation for the Open Eye	Margaretville	Radio Programs	501(C)(3) Not fo	\$2,560.00
6/8/2017	Foundation for the Open Eye	Margaretville	Senior Workshops	501(C)(3) Not fo	\$920.00
6/8/2017	Franklin Stock Company at Chapel Hall, Inc.	Franklin	Play Expenses	501(C)(3) Not fo	\$1,160.00
6/8/2017	Grand Gorge Fire District - Rescue Squad	Grand Gorge	Flooring	Municipality	\$11,900.00
6/8/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$25,000.00
6/8/2017	Schoharie Reformed Church	Schoharie	Cement Work	Religious	\$5,000.00
6/8/2017	St. Paul's Episcopal Church Bloomville	Bloomville	Foundation	Religious	\$20,000.00
6/8/2017	Walton Dollars for Scholars	Walton	Scholarships	501(C)(3) Not fo	\$8,000.00
6/14/2017	Wesleyan University		Endowment	501(C)(3) Not fo	\$10,000.00
6/21/2017	Catskill Revitalization Corporation	Stamford	Motive Power Repairs	501(C)(3) Not fo	\$646.00
6/21/2017	Franklin Stock Company at Chapel Hall, Inc.	Franklin	Play Expenses	501(C)(3) Not fo	\$1,748.00
6/21/2017	Hobart Community Foundation	Hobart	2016 Festival of Women Writers	501(C)(3) Not fo	\$5,000.00
6/21/2017	Margaretville Central School Dollars for Schola	Margaretville	Scholarships	501(C)(3) Not fo	\$5,500.00
6/27/2017	Lions See, Inc.	Cooperstown	Vision Screening Equipment	501(C)(3) Not fo	\$1,500.00
6/27/2017	Pine Hill Community Center	Pine Hill	Sunday Fundays	501(C)(3) Not fo	\$900.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
<u>June 2017 Total</u>					\$105,834.00
<u>July 2017</u>					
7/13/2017	Delaware County Historical Assoc.	Delhi	2017 Operating and Programming Expense	501(C)(3) Not fo	\$9,000.00
7/13/2017	Downsville Central School	Downsville	After Prom Parties	School	\$1,000.00
7/13/2017	First Presbyterian Church of Stamford	Stamford	Stained Glass Windows	Religious	\$10,000.00
7/13/2017	Franklin Stock Company at Chapel Hall, Inc.	Franklin	Play Expenses	501(C)(3) Not fo	\$592.00
7/13/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$25,000.00
7/13/2017	Kirkside of Roxbury, Inc.	Roxbury	2016 - 2017 Operating Expenses 6/17 rede	501(C)(3) Not fo	\$8,679.00
7/13/2017	Margaretville Health Foundation	Margaretville	Website	501(C)(3) Not fo	\$420.00
7/13/2017	M-ARK Project, Inc.	Arkville	BBQ Festival	501(C)(3) Not fo	\$5,000.00
7/13/2017	M-ARK Project, Inc.	Arkville	Brown Bag Lunch	501(C)(3) Not fo	\$4,900.00
7/13/2017	M-ARK Project, Inc.	Arkville	2017 Operating Expenses	501(C)(3) Not fo	\$12,500.00
7/13/2017	St. Paul the Apostle Church	Hancock	Cemetery "Mowing"	Religious	\$1,250.00
7/13/2017	St. Paul's Episcopal Church Bloomville	Bloomville	Windows, Doors and Electric	Religious	\$5,000.00
7/13/2017	St. Paul's Episcopal Church Bloomville	Bloomville	Floors	Religious	\$5,000.00
7/13/2017	Stamford Christmas Feeling Fund	Stamford	Annual	501(C)(3) Not fo	\$3,000.00
7/13/2017	Tri-Cities Opera Company, Inc.	Binghamton	Discretionary Grant	501(C)(3) Not fo	\$5,000.00
7/13/2017	Village of Delhi	Delhi	Community Open Air Pavilion deadline 12	Municipality	\$9,840.00
7/13/2017	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,175.00
7/25/2017	Cider Mill Playhouse, Inc.	Endicott	Discretionary grant	501(C)(3) Not fo	\$5,000.00
7/25/2017	Delaware County Office of Employment and Tr	Delhi	2017 Summer Youth Employment	Municipality	\$50,000.00
7/25/2017	Foundation for the Open Eye	Margaretville	2017 Programming Expenses	501(C)(3) Not fo	\$3,685.00
7/25/2017	Reformed Dutch Church of Prattsville	Prattsville	Insulation	Religious	\$5,000.00
<u>July 2017 Total</u>					\$171,041.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
August 2017					
8/9/2017	Alcohol & Drug Abuse Council of Del Cty	Delhi	Suicide Prevention	Municipality	\$4,500.00
8/9/2017	Bright Hill Press/Word Thursdays	Treadwell	Fundraiser	501(C)(3) Not fo	\$4,490.00
8/9/2017	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00
8/9/2017	Catskill Forest Association	Arkville	2017 Operating Expenses	501(C)(3) Not fo	\$73,750.00
8/9/2017	Cazenovia College	Cazenovia	Scholarships	School	\$17,500.00
8/9/2017	College Foundation at Delhi, Inc.	Delhi	Masters in Nursing	501(C)(3) Not fo	\$12,500.00
8/9/2017	College Foundation at Delhi, Inc.	Delhi	Nursing Scholarships	501(C)(3) Not fo	\$32,500.00
8/9/2017	College Foundation at Delhi, Inc.	Delhi	Vo-Ed Scholarships	501(C)(3) Not fo	\$35,000.00
8/9/2017	Cornell University	Ithaca	Scholarships	School	\$5,000.00
8/9/2017	Delaware Opportunities, Inc.	Hamden	Children's Festival	Municipality	\$990.00
8/9/2017	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$5,000.00
8/9/2017	First Night Oneonta	Oneonta	New Years Eve Events	501(C)(3) Not fo	\$4,000.00
8/9/2017	Foundation of the SUNY at Binghamton	Binghamton	Nursing Scholarships	School	\$3,000.00
8/9/2017	Franklin Stock Company at Chapel Hall, Inc.	Franklin	Projects	501(C)(3) Not fo	\$15,000.00
8/9/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$25,000.00
8/9/2017	Hartwick College	Oneonta	Nursing Scholarships	School	\$2,500.00
8/9/2017	Ithaca College	Ithaca	Scholarships	501(C)(3) Not fo	\$5,000.00
8/9/2017	Jefferson United Methodist Church	Jefferson	Siding	Religious	\$1,500.00
8/9/2017	Leatherstocking Council Boy Scouts	Utica	Water System	501(C)(3) Not fo	\$5,000.00
8/9/2017	Paul Smith's College	Paul Smiths	Scholarships	501(C)(3) Not fo	\$15,000.00
8/9/2017	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$10,000.00
8/9/2017	Sage Colleges	Troy	Scholarships	School	\$7,500.00
8/9/2017	Sidney Dollars for Scholars	Sidney	Scholarships	501(C)(3) Not fo	\$10,000.00
8/9/2017	St. Paul's Episcopal Church Bloomville	Bloomville	Roof	Religious	\$4,738.00
8/9/2017	Stamford Community Dollars for Scholars	Stamford	Scholarships	501(C)(3) Not fo	\$4,500.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
8/9/2017	State University College at Oneonta Foundation	Oneonta	Masters in Ed Scholarships	501(C)(3) Not fo	\$12,500.00
8/9/2017	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$30,000.00
8/9/2017	Sullivan County Community College Fdn	Loch Sheldrake	Scholarships	501(C)(3) Not fo	\$2,500.00
8/9/2017	SUNY Ag & Tech College Fnd Cobleskill	Cobleskill	Scholarships	501(C)(3) Not fo	\$10,000.00
8/9/2017	Syracuse University	Syracuse	Scholarships	School	\$12,500.00
8/9/2017	Wells College	Aurora	Scholarships	501(C)(3) Not fo	\$5,000.00
8/9/2017	Zadock Pratt Museum, Inc.	Prattsville	2017 Salary Expenses	501(C)(3) Not fo	\$12,906.00
8/18/2017	Catskill Revitalization Corporation	Stamford	2017 Operating Expenses	501(C)(3) Not fo	\$75,000.00
8/18/2017	Delhi Joint Fire District	Delhi	As needed	Municipality	\$1,000.00
8/18/2017	Foundation for the Open Eye	Margaretville	2017 Programming Expenses	501(C)(3) Not fo	\$5,412.00
8/18/2017	Hobart United Methodist Church	Hobart	Sewing Club	Religious	\$500.00
8/18/2017	Town of Hancock Ambulance Corp	Hancock	Heart Monitor	501(C)(3) Not fo	\$17,000.00
<u>August 2017 Total</u>					<u>\$498,286.00</u>
<u>September 2017</u>					
9/13/2017	Charlotte Valley Central School Dollars for Sch	East Meredith	Scholarships	501(C)(3) Not fo	\$4,880.00
9/13/2017	Charlotte Valley Central School Dollars for Sch	East Meredith	Scholarships	501(C)(3) Not fo	\$386.00
9/13/2017	Franklin Central School	Franklin	Food Backpacks	School	\$1,667.00
9/13/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$26,000.00
9/13/2017	Kirkside of Roxbury, Inc.	Roxbury	2016 - 2017 Operating Expenses 6/17 rede	501(C)(3) Not fo	\$13,321.00
9/13/2017	Little Delaware Youth Ensemble	Oneonta	Foothills Rent	501(C)(3) Not fo	\$1,666.00
9/13/2017	West Kortright Centre, Inc.	East Meredith	2017 Programming	501(C)(3) Not fo	\$20,000.00
9/13/2017	West Kortright Centre, Inc.	East Meredith	2017 Annual Fair	501(C)(3) Not fo	\$4,500.00
9/13/2017	Zadock Pratt Museum, Inc.	Prattsville	Flood Repairs 9/17 redesignated toward ro	501(C)(3) Not fo	\$33,500.00
9/22/2017	Catskill Revitalization Corporation	Stamford	2017 Operating Expenses	501(C)(3) Not fo	\$75,000.00
<u>September 2017 Total</u>					<u>\$180,920.00</u>

Payment Date	Organization	Location	Purpose	Status	Payment Amount
October 2017					
10/3/2017	Andes Society for History & Culture	Andes	Cabinets	501(C)(3) Not fo	\$846.00
10/3/2017	Catskill Forest Association	Arkville	2017 Operating Expenses	501(C)(3) Not fo	\$73,750.00
10/3/2017	Catskill Revitalization Corporation	Stamford	Tie Inserter	501(C)(3) Not fo	\$40,000.00
10/3/2017	Delaware County Historical Assoc.	Delhi	Equipment	501(C)(3) Not fo	\$1,466.00
10/3/2017	Delhi Community Fund, Inc.	Delhi	Pee Wee Football	501(C)(3) Not fo	\$1,750.00
10/3/2017	Foothills Performing Arts Center, Inc.	Oneonta	Fundraising Event	501(C)(3) Not fo	\$4,900.00
10/3/2017	Foundation for the Open Eye	Margaretville	Sound System	501(C)(3) Not fo	\$1,425.00
10/3/2017	Foundation for the Open Eye	Margaretville	2017 Programming Expenses	501(C)(3) Not fo	\$2,903.00
10/3/2017	Hancock Partners Inc	Hancock	Festival	501(C)(3) Not fo	\$3,000.00
10/3/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$26,000.00
10/3/2017	Hatherleigh Foundation	Hobart	School Food Program	501(C)(3) Not fo	\$1,000.00
10/3/2017	Jefferson Historical Society	Jefferson	Repairs	501(C)(3) Not fo	\$2,100.00
10/3/2017	Margaretville United Methodist Church	Margaretville	Roof & Interior Repairs	Religious	\$5,000.00
10/3/2017	Phoenicia Festival the Voice Foundation	Phoenicia	2017 Festival Expenses	501(C)(3) Not fo	\$3,935.00
10/3/2017	South Kortright Central School	South Kortright	Sources of Strength	School	\$1,200.00
10/3/2017	South Kortright Central School	South Kortright	Sources of Strength	School	\$1,900.00
10/3/2017	South Kortright Central School	South Kortright	Travel Expenses 8/16 redesignated toward	School	\$513.00
10/3/2017	South Kortright Central School	South Kortright	Boston Field Trip	School	\$2,682.00
10/3/2017	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,010.00
10/3/2017	WindhamHensonville Untd Methodist Church	Windham	Roof	Religious	\$5,000.00
10/3/2017	Worcester Free Library	Worcester	Consultant Fees	501(C)(3) Not fo	\$2,250.00
10/6/2017	Greater Delhi Area Foundation	Delhi	Endowment deadline 12/18	501(C)(3) Not fo	\$3,724.00
10/6/2017	Michael Kudish Natural History Preserve	Stamford	Workshops	501(C)(3) Not fo	\$2,680.00
10/19/2017	Andes Central School	Andes	Sewing Machines	School	\$952.00
10/19/2017	Catskill Development Foundation, Inc.	Delhi	Half Marathon	501(C)(3) Not fo	\$3,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
10/19/2017	Catskill Revitalization Corporation	Stamford	Steam Engine Weekend	501(C)(3) Not fo	\$5,000.00
10/19/2017	Delaware County Historical Assoc.	Delhi	Book	501(C)(3) Not fo	\$600.00
10/19/2017	Delaware County Office of Employment and Tr	Delhi	Tractor	Municipality	\$430.00
10/19/2017	Foothills Performing Arts Center, Inc.	Oneonta	Fundraising Event	501(C)(3) Not fo	\$5,100.00
10/19/2017	Shinhopple Memorial Center	Downsville	Well	501(C)(3) Not fo	\$3,865.00
October 2017 Total					\$207,981.00
November 2017					
11/1/2017	Andes Public Library	Andes	Computers	Municipality	\$3,080.00
11/1/2017	Bright Hill Press/Word Thursdays	Treadwell	25th Anniversary Exhibits	501(C)(3) Not fo	\$9,775.00
11/1/2017	Catskill Recreation Center, Inc.	Arkville	Health Programs	501(C)(3) Not fo	\$3,116.00
11/1/2017	Catskill Symphony Orchestra, Inc.	Oneonta	Concert	501(C)(3) Not fo	\$2,500.00
11/1/2017	Conservation Association of New York	Oneonta	Annual Grant	501(C)(3) Not fo	\$5,000.00
11/1/2017	Delaware Academy and Central School	Delhi	Spanish Club Trip	School	\$5,000.00
11/1/2017	Delhi Campus Ministry	Delhi	Annual Grant	Religious	\$10,000.00
11/1/2017	Hancock Community Education Foundation	Hancock	Youth Workshops	501(C)(3) Not fo	\$4,980.00
11/1/2017	Little Delaware Youth Ensemble	Oneonta	Rent	501(C)(3) Not fo	\$1,667.00
11/1/2017	Livestock Foundation	Bovina Center	Roof	501(C)(3) Not fo	\$10,000.00
11/1/2017	Sacred Heart Church	Stamford	Building Repairs redesignated \$4,175 towa Religious		\$2,888.00
11/1/2017	Sacred Heart Church	Stamford	Building Repairs redesignated \$4,175 towa Religious		\$1,287.00
11/1/2017	Sacred Heart Church	Stamford	Bat Remediation	Religious	\$137.00
11/1/2017	Schoharie Reformed Church	Schoharie	Fellowship Hall	Religious	\$5,000.00
11/1/2017	Schoharie Reformed Church	Schoharie	Kitchen	Religious	\$5,000.00
11/1/2017	Schoharie Reformed Church	Schoharie	Electrical Upgrades	Religious	\$5,000.00
11/22/2017	Catskill Ag Inc.	Delhi	Food Program	501(C)(3) Not fo	\$2,609.00
11/22/2017	Catskill Mountain Artisans Guild	Margaretville	Children's Workshops	501(C)(3) Not fo	\$2,381.00
11/22/2017	Delaware County Historical Assoc.	Delhi	2017 Operating and Programming Expense	501(C)(3) Not fo	\$11,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
11/22/2017	Frost Valley YMCA	Claryville	Camp Scholarships	501(C)(3) Not fo	\$1,000.00
11/22/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$26,000.00
11/22/2017	M-ARK Project, Inc.	Arkville	Wawaka Fire House	501(C)(3) Not fo	\$4,500.00
11/22/2017	Town of Roxbury	Roxbury	Roof	Municipality	\$35,000.00
11/22/2017	West Kortright Centre, Inc.	East Meredith	Boiler	501(C)(3) Not fo	\$2,000.00
<u>December 2017</u>					<u>November 2017 Total</u>
12/5/2017	American Cancer Society Delaware County Uni	Johnson City	Annual Grant	501(C)(3) Not fo	\$5,000.00
12/5/2017	American Heart Association Mid-State New Yo	Syracuse	Annual	501(C)(3) Not fo	\$5,000.00
12/5/2017	American Red Cross Mohawk Valley Chapter	Utica	Annual Grant	501(C)(3) Not fo	\$10,000.00
12/5/2017	American Red Cross Mohawk Valley Chapter	Utica	Annual Grant	501(C)(3) Not fo	\$5,000.00
12/5/2017	Delaware County Youth Bureau	Delhi	Annual Grant	Municipality	\$2,000.00
12/5/2017	Delhi Community Fund, Inc.	Delhi	Annual Grant	501(C)(3) Not fo	\$3,000.00
12/5/2017	Girl Scouts of NYPENN Pathways, Inc	Johnson City	Annual Grant	501(C)(3) Not fo	\$4,000.00
12/5/2017	Girl Scouts of NYPENN Pathways, Inc	Johnson City	Annual Grant	501(C)(3) Not fo	\$20,000.00
12/5/2017	Hobart Fire Department	Hobart	Annual Grant	Municipality	\$2,000.00
12/5/2017	Hobart Historical Society	Hobart	Annual Grant	501(C)(3) Not fo	\$1,000.00
12/5/2017	Hobart Presbyterian Church	Hobart	Annual Grant	Religious	\$3,000.00
12/5/2017	Hobart United Methodist Church	Hobart	Annual Grant	Religious	\$4,000.00
12/5/2017	Leatherstocking Council Boy Scouts	Utica	Annual Grant	501(C)(3) Not fo	\$10,000.00
12/5/2017	St. Peter's Protestant Episcopal Church	Stamford	Annual	Religious	\$3,000.00
12/5/2017	The Foundation Center	New York	Annual Grant	501(C)(3) Not fo	\$4,000.00
12/5/2017	The Salvation Army	Syracuse	Annual	501(C)(3) Not fo	\$2,000.00
12/5/2017	United Ministry of Delhi	Delhi	Annual Grant	Religious	\$3,000.00
12/11/2017	Andes Central School	Andes	Play Expenses	School	\$5,000.00
12/11/2017	Andes Public Library	Andes	Architectual Fees	Municipality	\$3,875.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
12/11/2017	Catskill Forest Association	Arkville	2018 Operating Expenses	501(C)(3) Not fo	\$295,000.00
12/11/2017	Catskill Revitalization Corporation	Stamford	2018 I Love New York	501(C)(3) Not fo	\$50,000.00
12/11/2017	Catskill Revitalization Corporation	Stamford	2018 Operating Expenses	501(C)(3) Not fo	\$300,000.00
12/11/2017	Colgate University	Hamilton	Scholarships	School	\$10,000.00
12/11/2017	Colgate University	Hamilton	Scholarships	School	\$5,000.00
12/11/2017	Delaware County Historical Assoc.	Delhi	Endowment 6/15 deadline 12/31/18	501(C)(3) Not fo	\$1,050.00
12/11/2017	Dorothy & Lewis Cullman Child Dev Center	Sidney	Carpet	501(C)(3) Not fo	\$5,000.00
12/11/2017	Franklin Free Library	Franklin	Handicapped Bathroom and Access	501(C)(3) Not fo	\$25,000.00
12/11/2017	Franklin Free Library	Franklin	Summer Youth Reading	501(C)(3) Not fo	\$1,000.00
12/11/2017	Girls on the Run of Central New York LTD	Fly Creek	Registration Fees	501(C)(3) Not fo	\$1,000.00
12/11/2017	Hampstead Stage Company	Center Barnstead	2016 Programming	501(C)(3) Not fo	\$482.00
12/11/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$26,000.00
12/11/2017	Hobart Community Foundation	Hobart	2017 Festival of Women Writers	501(C)(3) Not fo	\$5,000.00
12/11/2017	Humane Society of Central Delaware County	Delhi	Boiler	501(C)(3) Not fo	\$2,750.00
12/11/2017	M-ARK Project, Inc.	Arkville	Wawaka Fire House	501(C)(3) Not fo	\$500.00
12/11/2017	M-ARK Project, Inc.	Arkville	2017 Operating Expenses	501(C)(3) Not fo	\$12,500.00
12/11/2017	M-ARK Project, Inc.	Arkville	Wawaka Firehouse	501(C)(3) Not fo	\$5,000.00
12/11/2017	Railroad and Youngman's Christian Assoc	Oneonta	Camperships	501(C)(3) Not fo	\$585.00
12/11/2017	South Kortright Central School	South Kortright	Afterschool Programming	School	\$3,800.00
12/11/2017	South Kortright Central School	South Kortright	Scholarships	School	\$3,000.00
12/11/2017	St. Paul's Episcopal Church Bloomville	Bloomville	Siding	Religious	\$4,550.00
12/11/2017	Village of Delhi	Delhi	Summer Volleyball	Municipality	\$1,000.00
12/11/2017	Village of Delhi	Delhi	Summer Basketball	Municipality	\$1,000.00
12/11/2017	Zadock Pratt Museum, Inc.	Prattsville	Flood Repairs 9/17 redesignated toward ro	501(C)(3) Not fo	\$23,850.00
12/13/2017	Andes Central School	Andes	Senior Trip	School	\$1,000.00
12/13/2017	Spark Media Project, Inc.	Poughkeepsie	Ulster County Expansion	501(C)(3) Not fo	\$2,665.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
12/13/2017	St. John the Baptist Church Walton	Walton	Youth Conference	Religious	\$2,744.00
12/13/2017	St. John the Baptist Church Walton	Walton	Youth Conference	Religious	\$256.00
12/26/2017	Catskill Mountain Artisans Guild	Margaretville	Children's Workshops	501(C)(3) Not fo	\$469.00
12/26/2017	Delhi Community Fund, Inc.	Delhi	Pee Wee Football	501(C)(3) Not fo	\$3,250.00
12/26/2017	Fokine Ballet Company	Oneonta	The Nutcracker	501(C)(3) Not fo	\$5,000.00
12/26/2017	Hanford Mills Museum	East Meredith	2017 Operating Expenses	501(C)(3) Not fo	\$26,000.00
12/26/2017	Hanford Mills Museum	East Meredith	2018 I Love New York	501(C)(3) Not fo	\$50,000.00
12/26/2017	Jay Gould Memorial Reformed Church	Roxbury	Boiler	Religious	\$15,000.00
12/26/2017	Music on the Delaware, Inc.	Walton	Workshops & Concerts	501(C)(3) Not fo	\$900.00
12/26/2017	South Kortright Central School Dollars for Sch	Bloomville	Scholarships	501(C)(3) Not fo	\$7,000.00
12/26/2017	Town of Hamden	Hamden	Cemetery Fencing	Municipality	\$2,450.00
12/26/2017	Town of Roxbury	Roxbury	Clock Repairs	Municipality	\$4,250.00
<u>December 2017 Total</u>					\$998,926.00
Grand Total:					\$3,393,967.14

THE A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC
 EIN 16-6063485
 FORM 990 PF SCHEDULE
 PART XV, LINE 3(b)
 2017
 FUTURE GRANTS

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<u>1998</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
15-Jun-98	\$80,000.00	\$0.00	\$80,000.00
Delhi -- Delaware County Planning Board			
U&D Railroad Historical Society - Roxbury Train Station deadline 12/18			
1998 Subtotals	\$80,000.00	\$0.00	\$80,000.00
	2.05%	0.00%	100.00%
<u>1999</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
28-Sep-99	\$50,000.00	\$32,663.00	\$17,337.00
Delhi -- Greater Delhi Area Foundation			
Endowment deadline 12/18			
1999 Subtotals	\$50,000.00	\$32,663.00	\$17,337.00
	1.28%	65.33%	34.67%
<u>2000</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
21-Sep-00	\$80,000.00	\$0.00	\$80,000.00
Delhi -- Greater Delhi Area Foundation			
Purchase Building and Property - 10/15 reded hard asset, site specific project 12/18			
2000 Subtotals	\$80,000.00	\$0.00	\$80,000.00
	2.05%	0.00%	100.00%
<u>2002</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
17-Jun-02	\$57,000.00	\$28,500.00	\$28,500.00
Delhi -- Delaware County Planning Board			
2003 Town Planning Advisory Service deadline 12/18 9/08 reded toward Ag Farmland			

O'Connor Foundation Grants with Remaining Balances

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2002 Subtotals	\$57,000.00	\$28,500.00	\$28,500.00
	1.46%	50.00%	50.00%

<u>2003</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
04-Nov-03	\$56,000.00	\$28,000.00	\$28,000.00
Delhi – Delaware County Planning Board			
Town Planning Advisory Service deadline 12/18 9/08 redes toward Legal Assistance P			
2003 Subtotals	\$56,000.00	\$28,000.00	\$28,000.00
	1.43%	50.00%	50.00%

<u>2005</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
11-Oct-05	\$265,000.00	\$235,365.00	\$29,635.00
East Meredith -- Hanford Mills Museum			
2006 Operating Exp & projects- waterwheel, steam engine, turbine, feedmill, apprentice			
12-Oct-05	\$100,000.00	\$70,000.00	\$30,000.00
Stamford – Catskill Revitalization Corporation			
Pullman Railroad Car Deadline 12/18			
2005 Subtotals	\$365,000.00	\$305,365.00	\$59,635.00
	9.34%	83.66%	16.34%

<u>2006</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
02-Oct-06	\$50,000.00	\$0.00	\$50,000.00
East Meredith -- Hanford Mills Museum			
Steam Engine deadline 12/18			

O'Connor Foundation Grants with Remaining Balances

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2006 Subtotals	\$50,000.00	\$0.00	\$50,000.00
	1.28%	0.00%	100.00%

<u>2007</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
24-Oct-07	\$25,000.00	\$17,432.00	\$7,568.00
Andes -- Andes Society for History & Culture Endowment Deadline 12/18			
24-Oct-07	\$30,000.00	\$0.00	\$30,000.00
East Meredith -- Hanford Mills Museum Steam Engine - contingent on funds to complete a phase Deadline 12/18			
24-Oct-07	\$10,000.00	\$3,759.00	\$6,241.00
Prattsville -- Zadock Pratt Museum, Inc. Matching Endowment Deadline 12/18			
24-Oct-07	\$200,000.00	\$0.00	\$200,000.00
Stamford -- Catskill Revitalization Corporation O&W Dairy Museum Construction Costs Roxbury Deadline 12/18, Redes 12/12 toward			
2007 Subtotals	\$265,000.00	\$21,191.00	\$243,809.00
	6.78%	8.00%	92.00%

<u>2008</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
31-Oct-08	\$250,000.00	\$0.00	\$250,000.00
Fly Creek -- The Walter Rich Charitable Foundation Endowment deadline 12/18			
2008 Subtotals	\$250,000.00	\$0.00	\$250,000.00
	6.39%	0.00%	100.00%

O'Connor Foundation Grants with Remaining Balances

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<u>2009</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
15-Jun-09	\$7,500.00	\$4,650.00	\$2,850.00
Stamford -- Catskill Revitalization Corporation Legal Right of Way deadline extended to 12/18			
2009 Subtotals	\$7,500.00 0.19%	\$4,650.00 62.00%	\$2,850.00 38.00%
<u>2011</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
03-Oct-11	\$62,000.00	\$58,726.00	\$3,274.00
East Meredith -- Hanford Mills Museum Turbine Project deadline 12/18			
13-Jun-11	\$200,000.00	\$0.00	\$200,000.00
Stamford -- Catskill Revitalization Corporation Trail Redes 12/12 toward cost of Ulster Cty RR development. Deadline 12/18			
03-Oct-11	\$50,000.00	\$13,116.00	\$36,884.00
Stamford -- Catskill Revitalization Corporation Riprap Deadline 12/18			
2011 Subtotals	\$312,000.00 7.98%	\$71,842.00 23.03%	\$240,158.00 76.97%
<u>2013</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
11-Mar-13	\$2,000.00	\$0.00	\$2,000.00
Albany -- Albany Law School Scholarships deadline extended to 12/18			

O'Connor Foundation Grants with Remaining Balances**08-Jan-18****Page 5**

04-Jun-13	\$25,000.00	\$0.00	\$25,000.00
Arkville -- M-ARK Project, Inc. Community Garden. Garden will be built at a Town of Roxbury owned property approve			
31-May-13	\$3,330.00	\$0.00	\$3,330.00
Bloomville -- Bloomville United Methodist Church Fence and Floor Repairs 2/17 deadline extended to 12/17			
04-Jun-13	\$213,000.00	\$0.00	\$213,000.00
Delhi -- Town of Delhi Pool deadline 12/18			
13-Sep-13	\$20,000.00	\$18,758.00	\$1,242.00
Delhi -- Town of Delhi Playground deadline 12/18			
13-Mar-13	\$2,500.00	\$390.00	\$2,110.00
East Meredith -- Hanford Mills Museum Transportation Expenses 9/17 waived match. Deadline 12/18			
04-Jun-13	\$7,500.00	\$4,950.00	\$2,550.00
East Meredith -- Hanford Mills Museum Development Redes toward 45th Anniversary Exhibits deadline 12/18			
04-Jun-13	\$20,000.00	\$1,465.00	\$18,535.00
East Meredith -- Hanford Mills Museum Hardware Store deadline 12/18			
18-Jun-13	\$5,000.00	\$0.00	\$5,000.00
Fleischmanns -- Village of Fleischmanns Museum Repairs deadline 12/18			

O'Connor Foundation Grants with Remaining Balances

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31-May-13	\$4,950.00	\$2,700.00	\$2,250.00
Hobart -- Hobart Fire Department Gym Memberships deadline 12/18			

07-Jan-13	\$100,000.00	\$0.00	\$100,000.00
Stamford -- Catskill Revitalization Corporation Purchase Track Materials (Ulster) deadline 12/18			

04-Jun-13	\$50,000.00	\$46,845.00	\$3,155.00
Stamford -- Catskill Revitalization Corporation Ties deadline 12/18			

05-Jun-13	\$84,420.00	\$0.00	\$84,420.00
Stamford -- Catskill Revitalization Corporation Gilboa Train Station - transferred from Western Catskills (1999 grant) deadline 12/18			

2013 Subtotals	\$537,700.00	\$75,108.00	\$462,592.00
	13.75%	13.97%	86.03%

<u>2014</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
25-Jun-14	\$2,935.00	\$2,710.00	\$225.00
Andes -- ACS Community Scholarship Fund Scholarships			
25-Jun-14	\$3,000.00	\$0.00	\$3,000.00
Andes -- ACS Community Scholarship Fund Scholarships			
04-Apr-14	\$1,650.00	\$0.00	\$1,650.00
Delhi -- Delhi Campus Child Care Center, Inc Services and Transportation Expenses			

O'Connor Foundation Grants with Remaining Balances

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04-Apr-14	\$1,400.00	\$750.00	\$650.00
Fleischmanns -- Greater Fleischmanns Museum of Memories			
Headwaters History Days 1/17 redesignated toward cost of hosting the 2017 Headwater			
18-Mar-14	\$5,000.00	\$3,334.00	\$1,666.00
Hamden -- Delaware Opportunities, Inc.			
Big Buddy Program			
04-Apr-14	\$1,524.00	\$1,377.00	\$147.00
Hobart -- Village of Hobart			
Little League Field repairs			
04-Apr-14	\$2,682.00	\$0.00	\$2,682.00
Roxbury -- Roxbury Arts Group, Inc.			
Dance Festival			
08-Sep-14	\$10,000.00	\$8,832.00	\$1,168.00
Stamford -- Catskill Revitalization Corporation			
Equipment - Lo Rail, Frog			
22-Sep-14	\$25,000.00	\$1,000.00	\$24,000.00
Stamford -- Catskill Revitalization Corporation			
Track Crew			
2014 Subtotals	\$53,191.00	\$18,003.00	\$35,188.00
	1.36%	33.85%	66.15%

2015**Approved****Paid to Date****Balance**

30-Jun-15	\$25,000.00	\$14,297.00	\$10,703.00
Arkville -- Catskill Forest Association			
Endowment			

O'Connor Foundation Grants with Remaining Balances**08-Jan-18****Page 8**

19-Oct-15	\$4,724.00	\$0.00	\$4,724.00
Bovina Center -- Bovina Public Library Computer			
23-Nov-15	\$20,000.00	\$0.00	\$20,000.00
Bovina Center -- Bovina Public Library Endowment			
30-Jun-15	\$3,350.00	\$3,003.00	\$347.00
Delhi -- Delaware County Office of Employment and Training Tractor			
30-Jun-15	\$25,000.00	\$10,649.00	\$14,351.00
East Meredith -- Hanford Mills Museum Projects - roofs, master plan, plow truck, parking lot			
30-Jun-15	\$14,000.00	\$11,900.00	\$2,100.00
Grand Gorge -- Grand Gorge Fire District - Rescue Squad Flooring			
29-Jun-15	\$1,500.00	\$675.00	\$825.00
Hamden -- Town of Hamden Flags and Markers			
02-Apr-15	\$5,000.00	\$0.00	\$5,000.00
Jefferson -- Jefferson Volunteer Rescue Squad Monitor			
11-Feb-15	\$4,823.00	\$3,670.00	\$1,153.00
Margaretville -- Margaretville Health Foundation Website			

O'Connor Foundation Grants with Remaining Balances*08-Jan-18**Page 9*

11-Aug-15	\$4,820.00	\$0.00	\$4,820.00
Margaretville -- Town of Middletown Intern			
30-Sep-15	\$1,750.00	\$0.00	\$1,750.00
Margaretville -- Town of Middletown Responder Training			
23-Nov-15	\$2,140.00	\$1,500.00	\$640.00
Meridale -- Meredith Historical Society Foundation Repairs			
17-Apr-15	\$10,000.00	\$7,500.00	\$2,500.00
New York -- Resource Generation, Inc. General Expenses			
03-Mar-15	\$3,000.00	\$850.00	\$2,150.00
Otego -- Unatego Dollars for Scholars Scholarships			
06-Oct-15	\$20,000.00	\$0.00	\$20,000.00
Roxbury -- Roxbury Arts Group, Inc. 2016 Operating & Programming Expenses			
06-Oct-15	\$10,000.00	\$0.00	\$10,000.00
Roxbury -- Roxbury Arts Group, Inc. 2016 Stamford Expenses			
30-Jul-15	\$515.00	\$0.00	\$515.00
South Kortright -- South Kortright Central School Field Trip 6/16 redesignated 6th graders to Amazing Adaptations in Troy, NY.			

O'Connor Foundation Grants with Remaining Balances

08-Jan-18

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30-Jun-15	\$25,000.00	\$12,846.00	\$12,154.00
Stamford -- Catskill Revitalization Corporation			
Motive Power Repairs			

27-May-15	\$1,000.00	\$0.00	\$1,000.00
Walton -- Walton Citizen's Task Force			
Landscaping			

2015 Subtotals	\$181,622.00	\$66,890.00	\$114,732.00
	4.65%	36.83%	63.17%

<u>2016</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
30-Nov-16	\$5,000.00	\$4,738.00	\$262.00
Bloomville -- St. Paul's Episcopal Church Bloomville			
Roof			
31-Mar-16	\$2,500.00	\$0.00	\$2,500.00
Bovina Center -- Bovina Historical Society			
Drainage and Exterminator			
29-Feb-16	\$4,800.00	\$2,625.00	\$2,175.00
Center Barnstead -- Hampstead Stage Company			
2016 Programming			
31-Mar-16	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Catskill Development Foundation, Inc.			
Leadership Programs			
30-Nov-16	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Rotary Club of Delhi			
After Prom Parties			

O'Connor Foundation Grants with Remaining Balances**08-Jan-18****Page 11**

29-Feb-16	\$5,000.00	\$2,000.00	\$3,000.00
Downsville -- Downsville Central School After Prom Parties			
28-Mar-16	\$6,000.00	\$4,880.00	\$1,120.00
East Meredith -- Charlotte Valley Central School Dollars for Scholars Scholarships			
13-Jun-16	\$20,000.00	\$9,707 00	\$10,293.00
East Meredith -- West Kortright Centre, Inc. Endowment			
13-Jun-16	\$15,000.00	\$7,500.00	\$7,500.00
Franklin -- Franklin Stock Company at Chapel Hall, Inc. 2016 Programming & Operating Expenses			
30-Nov-16	\$635.00	\$0.00	\$635.00
Franklin -- St. Paul's Episcopal Church Franklin Building Repairs			
23-Jun-16	\$2,285.00	\$0.00	\$2,285.00
Gilboa -- Gilboa Historical Society Exhibit Expansion			
25-Jan-16	\$5,000.00	\$0.00	\$5,000.00
Harpersfield -- Harpersfield Historical Society Endowment			
13-Jun-16	\$10,000.00	\$0.00	\$10,000.00
Hobart -- Hobart Fire Department Emergency Squad Load Lift System			

O'Connor Foundation Grants with Remaining Balances

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23-Jun-16	\$5,000.00	\$0.00	\$5,000.00
Hobart -- Revitalization, Education & Activities Committee of Hobart Little League Equipment			
19-Sep-16	\$10,000.00	\$7,500.00	\$2,500.00
Oneonta -- Foothills Performing Arts Center, Inc. Emergency Repairs			
28-Mar-16	\$2,000.00	\$500.00	\$1,500.00
Oneonta -- Oneonta Dollars for Scholars Scholarships			
28-Mar-16	\$3,000.00	\$0.00	\$3,000.00
Otego -- Unatego Dollars for Scholars Scholarships			
19-Sep-16	\$18,000.00	\$16,700.00	\$1,300.00
Prattsville -- Zadock Pratt Museum, Inc. 2017 Salary Expenses			
28-Mar-16	\$1,000.00	\$0.00	\$1,000.00
Roxbury -- Roxbury Arts Group, Inc. Workshop Scholarships			
31-Mar-16	\$5,000.00	\$0.00	\$5,000.00
Shandaken -- Town of Shandaken Park Upgrades and Repairs			
12-Aug-16	\$4,100.00	\$2,640.00	\$1,460.00
Sidney Center -- DCMO BOCES Weekend Backpack Program			

O'Connor Foundation Grants with Remaining Balances**08-Jan-18****Page 13**

23-Jun-16	\$4,758.00	\$0.00	\$4,758.00
Stamford – Village of Stamford LED light installation			

20-Sep-16	\$500.00	\$0.00	\$500.00
Walton – Walton Education Foundation Warrior Run/Walk			

30-Nov-16	\$5,000.00	\$4,165.00	\$835.00
Walton – William B. Ogden Free Library Chimney			

2016 Subtotals	\$144,578.00	\$62,955.00	\$81,623.00
	3.70%	43.54%	56.46%

<u>2017</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
12-Jan-17 Andes – Andes Central School Ski Club	\$5,000.00	\$1,200.00	\$3,800.00
13-Jun-17 Andes – Andes Central School Science Classroom	\$5,000.00	\$0.00	\$5,000.00
08-Nov-17 Andes – Andes Central School Travel Club	\$4,000.00	\$0.00	\$4,000.00
31-Mar-17 Andes – Andes Public Library Fundraising Event	\$1,500.00	\$0.00	\$1,500.00

O'Connor Foundation Grants with Remaining Balances**08-Jan-18****Page 14**

07-Mar-17	\$2,250.00	\$846.00	\$1,404.00
Andes -- Andes Society for History & Culture Cabinets			
15-Aug-17	\$5,000.00	\$3,116.00	\$1,884.00
Arkville -- Catskill Recreation Center, Inc. Health Programs			
06-Jun-17	\$4,400.00	\$0.00	\$4,400.00
Arkville -- M-ARK Project, Inc. Generator			
01-Aug-17	\$500.00	\$0.00	\$500.00
Arkville -- M-ARK Project, Inc. Trout Tales			
13-Mar-17	\$10,000.00	\$5,000.00	\$5,000.00
Aurora -- Wells College Scholarships			
15-Aug-17	\$3,175.00	\$0.00	\$3,175.00
Big Indian -- Big Indian Native American Cultural Ctr Wigwam & Tipi			
13-Mar-17	\$20,000.00	\$10,000.00	\$10,000.00
Binghamton -- Broome Community College Foundation, Inc. Scholarships			
31-Mar-17	\$5,000.00	\$0.00	\$5,000.00
Bloomville -- St. Paul's Episcopal Church Bloomville Heating System			

O'Connor Foundation Grants with Remaining Balances**08-Jan-18***Page 15*

06-Jun-17	\$4,815.00	\$4,550.00	\$265.00
Bloomville -- St. Paul's Episcopal Church Bloomville Siding			
12-Jun-17	\$3,900.00	\$0.00	\$3,900.00
Bloomville -- St. Paul's Episcopal Church Bloomville Handicapped Ramp & Paint			
01-Aug-17	\$4,950.00	\$0.00	\$4,950.00
Bloomville -- St. Paul's Episcopal Church Bloomville Kitchen			
15-Aug-17	\$3,526.00	\$0.00	\$3,526.00
Bloomville -- St. Paul's Episcopal Church Bloomville Equipment			
18-Sep-17	\$1,260.00	\$0.00	\$1,260.00
Bloomville -- St. Paul's Episcopal Church Bloomville Insulation			
07-Mar-17	\$2,500.00	\$0.00	\$2,500.00
Bovina Center -- Livestock Foundation Exhibits			
13-Mar-17	\$35,000.00	\$17,500.00	\$17,500.00
Cazenovia -- Cazenovia College Scholarships			
13-Mar-17	\$20,000.00	\$10,000.00	\$10,000.00
Cobleskill -- SUNY Ag & Tech College Fnd Cobleskill Scholarships			

O'Connor Foundation Grants with Remaining Balances**08-Jan-18****Page 16**

12-Jan-17	\$3,775.00	\$2,609.00	\$1,166.00
Delhi -- Catskill Ag Inc. Food Program			
15-Aug-17	\$1,000.00	\$0.00	\$1,000.00
Delhi -- Catskill Development Foundation, Inc. Sign, lights, locks			
13-Mar-17	\$25,000.00	\$12,500.00	\$12,500.00
Delhi -- College Foundation at Delhi, Inc. Masters in Nursing			
13-Mar-17	\$65,000.00	\$32,500.00	\$32,500.00
Delhi -- College Foundation at Delhi, Inc. Nursing Scholarships			
13-Mar-17	\$70,000.00	\$35,000.00	\$35,000.00
Delhi -- College Foundation at Delhi, Inc. Vo-Ed Scholarships			
11-Oct-17	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Delaware Academy and Central School Senior Trip			
08-Nov-17	\$4,725.00	\$0.00	\$4,725.00
Delhi -- Delaware Academy and Central School Varsity Club			
27-Feb-17	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Delaware County Department of Social Services Annual Grant			

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19-Apr-17	\$2,000.00	\$1,466.00	\$534.00
Delhi -- Delaware County Historical Assoc. Equipment			
13-Jun-17	\$20,000.00	\$0.00	\$20,000.00
Delhi -- Delaware County Historical Assoc. 2018 Operating Expenses			
15-Aug-17	\$800.00	\$600.00	\$200.00
Delhi -- Delaware County Historical Assoc. Book			
12-Jan-17	\$997.00	\$0.00	\$997.00
Delhi -- Delaware County Veteran Services Purple Heart Signs			
12-Dec-17	\$1,900.00	\$0.00	\$1,900.00
Delhi -- Delhi Joint Fire District FAST Equipment			
19-Apr-17	\$3,000.00	\$2,750.00	\$250.00
Delhi -- Humane Society of Central Delaware County Boiler			
13-Jun-17	\$30,000.00	\$0.00	\$30,000.00
Delhi -- Research Foundation of the State University of New York 2018 Programs			
20-Dec-17	\$200,000.00	\$0.00	\$200,000.00
Delhi -- Town of Delhi Pool			

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08-Nov-17	\$1,500.00	\$0.00	\$1,500.00
Delhi -- United Ministry of Delhi Community Development			
22-Sep-17	\$18,900.00	\$0.00	\$18,900.00
Denver -- Book Trust Books			
19-Apr-17	\$1,000.00	\$0.00	\$1,000.00
Deposit -- Deposit Central School After Prom Party			
12-Dec-17	\$3,310.00	\$0.00	\$3,310.00
Downsville -- Shinhopple Memorial Center Septic System			
07-Mar-17	\$8,000.00	\$0.00	\$8,000.00
East Meredith -- Charlotte Valley Central School Dollars for Scholars Scholarships			
12-Jun-17	\$5,000.00	\$0.00	\$5,000.00
East Meredith -- Hanford Mills Museum CROP Programming			
13-Jun-17	\$280,000.00	\$0.00	\$280,000.00
East Meredith -- Hanford Mills Museum 2018 Operating Expenses			
13-Jun-17	\$22,500.00	\$0.00	\$22,500.00
East Meredith -- Hanford Mills Museum Endowment			

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18-Sep-17	\$2,200.00	\$2,000.00	\$200.00
East Meredith – West Kortright Centre, Inc. Boiler			
12-Jun-17	\$5,000.00	\$1,667.00	\$3,333.00
Franklin – Franklin Central School Food Backpacks			
12-Jun-17	\$750.00	\$0.00	\$750.00
Franklin – Town of Franklin Supplies			
01-Aug-17	\$600.00	\$0.00	\$600.00
Franklin – Village of Franklin Edible Trail			
08-Nov-17	\$2,000.00	\$0.00	\$2,000.00
Hobart – Revitalization, Education & Activities Committee of Hobart Little League Uniforms			
13-Mar-17	\$10,000.00	\$5,000.00	\$5,000.00
Ithaca – Cornell University Scholarships			
13-Mar-17	\$10,000.00	\$5,000.00	\$5,000.00
Ithaca – Ithaca College Scholarships			
13-Mar-17	\$5,000.00	\$2,500.00	\$2,500.00
Loch Sheldrake – Sullivan County Community College Fdn Scholarships			

O'Connor Foundation Grants with Remaining Balances

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07-Mar-17	\$5,000.00	\$2,560.00	\$2,440.00
Margaretville -- Foundation for the Open Eye Radio Programs			
31-Mar-17	\$1,500.00	\$920.00	\$580.00
Margaretville -- Foundation for the Open Eye Senior Workshops			
13-Mar-17	\$5,000.00	\$2,500.00	\$2,500.00
Oneonta -- Hartwick College Nursing Scholarships			
15-Aug-17	\$5,000.00	\$1,667.00	\$3,333.00
Oneonta -- Little Delaware Youth Ensemble Rent			
08-Nov-17	\$1,645.00	\$0.00	\$1,645.00
Oneonta -- Little Delaware Youth Ensemble Concert			
07-Mar-17	\$2,000.00	\$0.00	\$2,000.00
Oneonta -- Oneonta Dollars for Scholars Scholarships			
07-Mar-17	\$1,050.00	\$585.00	\$465.00
Oneonta -- Railroad and Youngman's Christian Assoc Camperships			
13-Mar-17	\$25,000.00	\$12,500.00	\$12,500.00
Oneonta -- State University College at Oneonta Foundation Masters in Ed Scholarships			

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13-Mar-17	\$60,000.00	\$30,000.00	\$30,000.00
Oneonta -- State University College at Oneonta Foundation Scholarships			
13-Mar-17	\$30,000.00	\$15,000.00	\$15,000.00
Paul Smiths -- Paul Smith's College Scholarships			
22-Sep-17	\$30,000.00	\$0.00	\$30,000.00
Prattsville -- Zadock Pratt Museum, Inc. Salaries			
18-Sep-17	\$1,000.00	\$0.00	\$1,000.00
Roxbury -- John Burroughs' Woodchuck Lodge Roofs			
07-Mar-17	\$1,000.00	\$0.00	\$1,000.00
Roxbury -- Roxbury Arts Group, Inc. Dance Workshops			
13-Jun-17	\$20,000.00	\$0.00	\$20,000.00
Roxbury -- Roxbury Arts Group, Inc. 2017 Operating Expenses			
13-Jun-17	\$15,000.00	\$0.00	\$15,000.00
Roxbury -- Roxbury Arts Group, Inc. 2017 Stamford Programming			
13-Mar-17	\$10,000.00	\$5,000.00	\$5,000.00
Saratoga Springs -- Empire State College Foundation Scholarships			

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12-Jun-17	\$2,500.00	\$0.00	\$2,500.00
Schoharie -- Schoharie Reformed Church			
Outfitting Items			
07-Mar-17	\$5,000.00	\$0.00	\$5,000.00
South Kortright -- South Kortright Central School			
Math & Movement			
07-Mar-17	\$3,300.00	\$0.00	\$3,300.00
South Kortright -- South Kortright Central School			
Travel Expenses			
31-Mar-17	\$5,000.00	\$0.00	\$5,000.00
South Kortright -- South Kortright Central School			
Summer Reading Program			
21-Feb-17	\$5,000.00	\$0.00	\$5,000.00
Stamford -- Catskill Revitalization Corporation			
Sandblasting and Brill Car			
12-Jun-17	\$4,000.00	\$0.00	\$4,000.00
Stamford -- Catskill Revitalization Corporation			
Radios & Computer			
22-Sep-17	\$33,500.00	\$0.00	\$33,500.00
Stamford -- Catskill Revitalization Corporation			
2018 Trail Maintenance			
22-Sep-17	\$15,000.00	\$0.00	\$15,000.00
Stamford -- Catskill Revitalization Corporation			
Trail Roller			

O'Connor Foundation Grants with Remaining Balances

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03-Nov-17	\$100,000.00	\$0.00	\$100,000.00
Stamford -- Catskill Revitalization Corporation			
Ulster County			
15-Aug-17	\$1,700.00	\$0.00	\$1,700.00
Stamford -- Friends of Music of Stamford, NY			
Concert			
12-Jan-17	\$4,000.00	\$0.00	\$4,000.00
Stamford -- Sacred Heart Church			
Energy Savings			
08-Nov-17	\$1,750.00	\$0.00	\$1,750.00
Stamford -- Sacred Heart Church			
Fuel Tanks			
08-Nov-17	\$1,143.00	\$0.00	\$1,143.00
Stamford -- Stamford Village Library			
Computer			
12-Dec-17	\$2,500.00	\$0.00	\$2,500.00
Stamford -- Village of Stamford			
Copier			
13-Mar-17	\$25,000.00	\$12,500.00	\$12,500.00
Syracuse -- Syracuse University			
Scholarships			
13-Mar-17	\$20,000.00	\$10,000.00	\$10,000.00
Troy -- Rensselaer Polytechnic Institute			
Scholarships			

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13-Mar-17	\$15,000.00	\$7,500.00	\$7,500.00
Troy -- Sage Colleges Scholarships			

27-Feb-17	\$4,000.00	\$0.00	\$4,000.00
Utica -- Leatherstocking Council Boy Scouts Annual			

08-Nov-17	\$2,900.00	\$0.00	\$2,900.00
Walton -- First Congregational Church Walton Windows			

2017 Subtotals	\$1,420,221.00	\$256,536.00	\$1,163,685.00
	36.32%	18.06%	81.94%

	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
<u>Grand Totals:</u>	\$3,909,812.00	\$971,703.00	\$2,938,109.00
	100.00%	24.85%	75.15%