









efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491212000038			
<div>Form <b>990-PF</b></div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public.</div> <div>▶ Information about Form 990-PF and its instructions is at <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.</div>			<div>OMB No 1545-0052</div> <div>2017</div> <div>Open to Public Inspection</div>		
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017							
Name of foundation BURROWS FOUNDATION				A Employer identification number 22-3059155			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1042			Room/suite	B Telephone number (see instructions) (315) 717-2280			
City or town, state or province, country, and ZIP or foreign postal code LITTLE FALLS, NY 13365				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>				D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 4,410,461		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .					
	3	Interest on savings and temporary cash investments . . . . .		15	15		
	4	Dividends and interest from securities . . . . .		56,971	56,971		
	5a	Gross rents . . . . .					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10		10,822			
	b	Gross sales price for all assets on line 6a _____ 163,758					
	7	Capital gain net income (from Part IV, line 2) . . . . .			10,822		
	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) (attach schedule) . . . . .						
11	Other income (attach schedule) . . . . .		-1,199	-1,199			
12	Total. Add lines 1 through 11 . . . . .		66,609	66,609			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		0	0		0
	14	Other employee salaries and wages . . . . .					
	15	Pension plans, employee benefits . . . . .					
	16a	Legal fees (attach schedule) . . . . .					
	b	Accounting fees (attach schedule) . . . . .		2,950	2,213		737
	c	Other professional fees (attach schedule) . . . . .					
	17	Interest . . . . .					
	18	Taxes (attach schedule) (see instructions) . . . . .		1,333	691		250
	19	Depreciation (attach schedule) and depletion . . . . .					
	20	Occupancy . . . . .					
	21	Travel, conferences, and meetings . . . . .		33	0		33
	22	Printing and publications . . . . .					
	23	Other expenses (attach schedule) . . . . .		25,246	24,535		711
	24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .		29,562	27,439		1,731
	25	Contributions, gifts, grants paid . . . . .		129,855			129,855
	26	Total expenses and disbursements. Add lines 24 and 25		159,417	27,439		131,586
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements		-92,808				
b	Net investment income (if negative, enter -0-)			39,170			
c	Adjusted net income(if negative, enter -0-)						
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2017)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	152,121	18,022	18,022
	<b>2</b> Savings and temporary cash investments . . . . .	106,608	150,570	150,570
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	29,347 	58,970	58,970
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,074,537 	1,280,012	1,280,012
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	295,600 	306,354	306,354
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,350,720 	2,596,098	2,596,098
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	 2,519 	435 	435	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,011,452	4,410,461	4,410,461	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	4,011,452	4,410,461	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,011,452	4,410,461	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,011,452	4,410,461	

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	4,011,452
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-92,808
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	491,817
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,410,461
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,410,461

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> 80 SHS GENERAL ELECTRIC CO		2017-08-04	2017-12-18
<b>b</b> CHARLES SCHWAB & CO , INC		2017-01-01	2017-12-31
<b>c</b> FROM K-1 TWIN LAKE TOTAL RETURN PARTNERS	P	2017-01-01	2017-12-31
<b>d</b> FROM K-1 TWIN LAKE TOTAL RETURN PARTNERS	P	2017-01-01	2017-12-31
<b>e</b> CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,419		2,057	-638
<b>b</b> 162,149		136,650	25,499
<b>c</b>			-5,975
<b>d</b>			-8,254
<b>e</b> 190			190

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			-638
<b>b</b>			25,499
<b>c</b>			-5,975
<b>d</b>			-8,254
<b>e</b>			190

<b>2</b> Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	10,822
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	136,952	3,873,372	0 035357
2015	181,065	3,233,349	0 055999
2014	225,214	3,141,015	0 071701
2013	273,307	3,425,535	0 079785
2012	251,866	4,059,950	0 062037

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 304879
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 060976
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	4,283,324
<b>5</b> Multiply line 4 by line 3	<b>5</b>	261,180
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	392
<b>7</b> Add lines 5 and 6	<b>7</b>	261,572
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	131,586

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	783
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	783
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	783
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	827
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,327
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	544
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 544 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> CAROLYN ZAKLUKIEWICZ Telephone no <b>►</b> (315) 717-2280			

Located at **►** PO BOX 1042 LITTLE FALLS NY ZIP+4 **►** 13365

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JI TING WANG PO BOX 1042 LITTLE FALLS, NY 13365	TRUSTEE 2 00	0	0	0
CAROLYN ZAKLUKIEWICZ PO BOX 1042 LITTLE FALLS, NY 13365	TRUSTEE 2 00	0	0	0

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

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

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

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

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,514,614
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	237,405
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,596,533
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,348,552
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,348,552
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	65,228
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,283,324
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	214,166

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	214,166
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	783
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	783
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	213,383
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	213,383
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	213,383

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	131,586
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	131,586
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	131,586

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				213,383
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . . 96,402				
<b>c</b> From 2014. . . . . 68,939				
<b>d</b> From 2015. . . . . 20,272				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	185,613			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 131,586				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				131,586
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	81,797			81,797
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,816			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	103,816			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 14,605				
<b>b</b> Excess from 2014. . . . . 68,939				
<b>c</b> Excess from 2015. . . . . 20,272				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed CAROLYN ZAKLUKIEWICZ PO BOX 1042 LITTLE FALLS, NY 13365 (315) 717-2280	
<b>b</b> The form in which applications should be submitted and information and materials they should include REASONABLE MANNER & LEGIBLE	
<b>c</b> Any submission deadlines NO DEADLINES	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	129,855
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
----------	--

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-07-02	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOSEPH A HARDICK CPA		2018-07-02		P00435581
	Firm's name <b>▶</b> DANNIBLE & MCKEE LLP				Firm's EIN <b>▶</b> 33-0996661
Firm's address <b>▶</b> 221 SOUTH WARREN ST SYRACUSE, NY 13202					Phone no (315) 472-9127

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ABRAHAM HOUSE1203 KEMBLE STREET UTICA, NY 13501	N/A	PC	2017 DONATION	1,000
AMANDA HOLMSTROM 114 FREEMAN BEND ST MONTGOMERY, TX 77316	N/A	I	BILL LAUBENSTEIN MEMORIAL DONATION TO LEUKEMIA FUND	500
AMAZING GRACIE GIFT FOUNDATION PO BOX 134 MOHAWK, NY 13407	N/A	PC	2017 DONATION	500
AMERICAN HEART ASSOCIATION 125 BUSINESS PARK DRIVE SUITE 106 UTICA, NY 13502	N/A	PC	DONATION	200
BEL-AIR RESIDENTS' ACTIVITIES FUND 29 CENTER STREET GOFFSTOWN, NH 03045	N/A	NC	MEMORIAL DONATION S BASIL PARAS	300
<b>Total . . . . . ▶</b> <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257	N/A	PC	TUITION SCHOLARSHIP	10,000
CEREBRAL PALSY GOLF TOURNAMENT 1020 MARY STREET UTICA, NY 13501	N/A	NC	2017 CONTRIBUTION	100
CHRISTMAS FOR CHILDREN PROGRAM 41 NORTH MAIN STREET DOLGEVILLE, NY 13329	N/A	NC	2017 DONATION	250
CHRISTMAS IN LITTLE FALLS 536 EAST MAIN STREET LITTLE FALLS, NY 13365	N/A	PC	2017 DONATION	250
CITY OF LITTLE FALLS 659 E MAIN STREET LITTLE FALLS, NY 13365	N/A	NC	SPONSORSHIP	850
<b>Total . . . . . ▶</b> <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY CHEST15 JACKSON ST LITTLE FALLS, NY 13365	N/A	PC	2017 DONATION	2,000
DARTMOUTH-HITCHCOCK HEALTH NCCC ONE MEDICAL CENTER DRIVE HB 7070 LEBANON, NH 037560001	N/A	PC	2017 CONTRIBUTION	10,000
ESF COLLEGE FOUNDATION1 FORESTRY SYRACUSE, NY 132102778	N/A	PC	2017 CONTRIBUTION	1,000
FRIENDS OF BASSETT1 ATWELL ROAD COOPERSTOWN, NY 133269980	N/A	PC	CAPITAL CAMPAIGN PLEDGE	10,000
GTO SPORTS PROMOTIONSPO BOX 323 ALEXANDRIA BAY, NY 13607	N/A	NC	2017 DONATION	225
<b>Total . . . . . ▶</b> <b>3a</b>				129,855



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 ADAM CLAYTON POWELL JR BLVD NEW YORK, NY 10027	N/A	NC	PLEDGE AMOUNT	15,425
HEIFER PROJECT INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 72203	N/A	PC	2017 CONTRIBUTION	1,000
HERKIMER COUNTY COLLEGE FOUNDATION 100 RESERVOIR ROAD HERKIMER, NY 13350	N/A	PC	CHILDRENS CENTER SPONSORSHIP	1,000
HERKIMER COUNTY DAY AT THE FARM PO BOX 122 795 SNELLS BUSH ROAD LITTLE FALLS, NY 13365	N/A	PC	2017 EVENT	1,000
HERKIMER COUNTY HISTORICAL SOCIETY 400 NORTH MAIN STREET HERKIMER, NY 13350	N/A	PC	2018 MEMBERSHIP	100
<b>Total . . . . . ▶</b> <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HERKIMER COUNTY SOIL & CONSERVATION DISTRICT 5653 STATE ROUTE 5 HERKIMER, NY 13350	N/A	PC	2017 ENVIROTHON	250
HOLY FAMILY PARISH 763 EAST MAIN STREET LITTLE FALLS, NY 13365	N/A	PC	MEMORIAL CONTRIBUTION	200
HOSPICE & PALLIATIVE CARE INC 4277 MIDDLE SETTLEMENT ROAD NEW HARTFORD, NY 13413	N/A	PC	IN MEMORY OF BILL BURROWS	20,000
INDIAN CASTLE CHURCH R&P SOCIETY PO BOX 172 LITTLE FALLS, NY 11365	N/A	PC	2017 DONATION	50
LITTLE FALLS CANAL DAYS CELEBRATION 15 JACKSON STREET LITTLE FALLS, NY 13365	N/A	NC	2017 CANAL DAY CELEBRATION	200
<b>Total . . . . .</b> ► <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LITTLE FALLS CITY SCHOOL DISTRICT 15 PETRIE ST LITTLE FALLS, NY 13365	N/A	PC	SUPPLIES FOR HURRICANE VICTIMS	854
LITTLE FALLS COMMUNITY OUTREACH INC 16 JACKSON STREET LITTLE FALLS, NY 13365	N/A	PC	2017 CONTRIBUTION	5,000
LITTLE FALLS DRAMA CLUB 1 HIGH SCHOOL ROAD LITTLE FALLS, NY 13365	N/A	PC	2017 DONATION	100
LITTLE FALLS HISTORICAL SOCIETY 319 S ANN STREET LITTLE FALLS, NY 13365	N/A	PC	2017 MEMBERSHIP	200
LITTLE FALLS HOSPITAL 140 BURWELL STREET LITTLE FALLS, NY 13365	N/A	PC	2017 DEVELOPMENT FUND DRIVE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LITTLE FALLS JRSR HIGH SCHOOL YEARBOOK ONE HIGH SCHOOL ROAD LITTLE FALLS, NY 13365	N/A	PC	2017 DONATION	140
LITTLE FALLS PUBLIC LIBRARY 10 WAVERLY PL LITTLE FALLS, NY 13365	N/A	NC	2017 CONTRIBUTION	500
LITTLE FALLS ROTARY CLUBPO BOX 181 LITTLE FALLS, NY 13362	N/A	PC	2017 CONTRIBUTION	200
LITTLE FALLS YMCA15 JACKSON ST LITTLE FALLS, NY 13365	N/A	PC	2017 CONTRIBUTION	250
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PC	2017 ANNUAL APPEAL	500
<b>Total . . . . .</b> ▶ <b>3a</b>				129,855

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOHAWK VALLEY CENTER FOR ARTS 401 S ANN STREET LITTLE FALLS, NY 13365	N/A	PC	CONTRIBUTION	500
MOHAWK VALLEY CHORAL SOCIETY PO BOX 46 LITTLE FALLS, NY 13365	N/A	PC	2017 CONTRIBUTION	500
NORTHEAST KIDNEY FOUNDATION 501 NEW KARNER ROAD SUITE 6 ALBANY, NY 12205	N/A	PC	10K FOR KIDNEY SPONSORSHIP	500
NORTHFIELD MOUNT HERMON SCHOOL 1 LAMPLIGHTER WAY MOUNT HERMON, MA 01354	N/A	PC	CONTRIBUTION	1,000
NYS 4-H FOUNDATION 248 GRANT AVE SUITE II-A AUBURN, NY 13021	N/A	PC	2017 DONATION	500
<b>Total . . . . . ▶</b> <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST FRANCIS DE SALES CATHOLIC SCHOOL 220 HENRY STREET HERKIMER, NY 13350	N/A	PC	2017 DONATION	100
ST JOSEPH'S HEALTH FOUNDATION 973 JAMES ST STE 250 SYRACUSE, NY 13203	N/A	PC	MEMORIAL DONATION GEORGE C HEITZMAN	200
SYRACUSE PULP & PAPER FOUNDATION SUNY COLLEGE OF ESF 1 FORESTRY SYRACUSE, NY 132102778	N/A	PC	2017 DONATION	1,000
THE DWIGHT SCHOOL FOUNDATION 291 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	PC	2017 DONATION	2,000
THE WOMEN'S FUND OF HERKIMER 2 WILLIAMS STREET CLINTON, NY 13323	N/A	PC	DONATION	250
<b>Total . . . . . ▶</b> <b>3a</b>				129,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF BRITISH COLUMBIA 126 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	TUITION AND STUDENT FEES 2017	13,911
VIOLET FESTIVAL COMMITTEE PO BOX 83 DOLGEVILLE, NY 13329	N/A	NC	2017 DONATION	250
YMCA15 JACKSON STREET LITTLE FALLS, NY 13365	N/A	PC	2017 CONTRIBUTIONS	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				129,855

**TY 2017 Accounting Fees Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,950	2,213		737



**TY 2017 Investments Corporate Bonds Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
OPPENHEIMER INTL BOND	16,620	16,620
ASTRAZENECA PLC	24,832	24,832
COSTCO WHOLESALE	24,823	24,823
CR BARD INCORP	24,995	24,995
EMC CORP MASS	24,687	24,687
OCCIDENTAL PETR	25,593	25,593
PNC FUNDING CORP	15,374	15,374
QUALCOMM INC	24,817	24,817
STRYKER CORP	24,969	24,969
TJX COMPANIES 2.75%	25,301	25,301
ORACLE CORPORATION 1.9%	24,590	24,590
RALPH LAUREN CO	25,018	25,018
BANK OF MONTREAL 2.55%	24,735	24,735

**TY 2017 Investments Corporate Stock Schedule**

**Name:** BURROWS FOUNDATION  
**EIN:** 22-3059155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANTHEM INC	18,001	18,001
APPLE INC	18,615	18,615
BANK OF NY MELLON CP	17,504	17,504
BLACKROCK INC	20,548	20,548
BOEING CO	8,847	8,847
CHEVRON CORPORATION	13,771	13,771
COLGATE-PALMOLIVE CO	10,563	10,563
DEERE & CO	14,086	14,086
EXXON MOBIL CORPORATION	7,528	7,528
HONEYWELL INTERNATIONAL	9,202	9,202
HSBC HLDGS PLC ADR NEW	12,652	12,652
INTEL CORPORATION	17,310	17,310
JPMORGAN CHASE & CO	24,596	24,596
M&T BANK CORPORATION	14,534	14,534
MEDTRONIC INC	14,535	14,535
MERK & CO INC NEW	11,535	11,535
MICROSOFT CORP	15,825	15,825
NEXTERA ENERGY INC	17,962	17,962
PEPSICO INCORPORATED	12,592	12,592
PFIZER INCORPORATED	14,669	14,669
PHILLIPS 66	9,104	9,104
SCHLUMBERGER LTD	12,804	12,804
TIME WARNER INC NEW	15,093	15,093
TRAVELERS COMPANIES INC	12,886	12,886
VERIZON COMMUNICATIONS	10,851	10,851
WAL-MART STORES INC	10,863	10,863
WILLIAMS SONOMA	9,823	9,823
ISHARES TR MSCI EAFE	151,016	151,016
ISHARES TR RUSSELL 1000	97,643	97,643
ISHARES TR RUSSELL 2000	75,468	75,468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR GOLD SHARES ETF	34,622	34,622
VENTAS INC	8,701	8,701
BB&T CORPORATION	17,153	17,153
FASTENAL CO	9,571	9,571
W E C ENERGY GROUP	6,975	6,975
ISHARES CORE MSCI	81,936	81,936
ISHARES TIPS BOND ETF	17,112	17,112
CISCO SYSTEMS INC	14,745	14,745
CVS HEALTH CORP	14,863	14,863
US BANK CORP	17,949	17,949
KINDERHOOK BANK CORP	324,090	324,090
AFTERMATH SILVER LTD	3	3
ENBRIDGE INC	11,733	11,733
WISDOMTREE INDIA	7,517	7,517
TJX COMPANIES INC	12,616	12,616

**TY 2017 Investments Government Obligations Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155**US Government Securities - End  
of Year Book Value:**

58,970

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

58,970

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

0

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

0

**TY 2017 Investments - Other Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GOLD EAGLE COINS	FMV	1,944,750	1,944,750
TWIN LAKE TOTAL RETURN PARTNERS, L.P.	FMV	651,348	651,348

**TY 2017 Other Assets Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	527	435	435
ACCRUED DIVIDENDS RECEIVABLE	1,992	0	0

**TY 2017 Other Expenses Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	24,535	24,535		0
BANK CHARGES	30	0		30
OFFICE EXPENSE	253	0		253
BUSINESS MEALS	428	0		428

## TY 2017 Other Income Schedule

**Name:** BURROWS FOUNDATION

**EIN:** 22-3059155

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 TWIN LAKE TOTAL RETURN PARTNERS, L P	-1,199	-1,199	-1,199



**TY 2017 Other Increases Schedule**

**Name:** BURROWS FOUNDATION

**EIN:** 22-3059155

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	491,817

**TY 2017 Taxes Schedule****Name:** BURROWS FOUNDATION**EIN:** 22-3059155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	0		250
FOREIGN TAXES	691	691		0
EXCISE TAXES	392	0		0