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

EXTENDED TO NOVEMBER 15, 2019

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

2018

Open to Public Inspection

For calendar year 2018 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)

Room/suite

(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 14902C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method.

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify) _____F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐▶ \$ **67,559,655.**

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	54,674.	54,674.		STATEMENT 1
4	Dividends and interest from securities	1,570,586.	1,482,948.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,786,902.			
b	Gross sales price for all assets on line 6a	35,701,394.			
7	Capital gain net income (from Part IV, line 2)		4,786,902.		
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	17,835.	17,835.		STATEMENT 3
12	Total. Add lines 1 through 11	6,429,997.	6,342,359.		
13	Compensation of officers, directors, trustees, etc.	109,142.	0.		109,142.
14	Other employee salaries and wages	57,916.	0.		57,916.
15	Pension plans, employee benefits	41,765.	0.		41,765.
16a	Legal fees	39,077.	19,539.		19,538.
b	Accounting fees	24,915.	12,457.		12,458.
c	Other professional fees	472,930.	472,930.		0.
17	Interest				
18	Taxes	107,933.	305.		12,628.
19	Depreciation and depletion	9,531.	0.		
20	Occupancy	5,104.	0.		5,104.
21	Travel, conferences, and meetings	1,147.	0.		1,147.
22	Printing and publications				
23	Other expenses	69,632.	0.		69,632.
24	Total operating and administrative expenses. Add lines 13 through 23	939,092.	505,231.		329,330.
25	Contributions, gifts, grants paid	2,988,202.			2,988,202.
26	Total expenses and disbursements. Add lines 24 and 25	3,927,294.	505,231.		3,317,532.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,502,703.			
b	Net investment income (if negative, enter -0-)		5,837,128.		
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		2,612.	4,566.	4,566.
	2	Savings and temporary cash investments		2,478,133.	6,865,858.	6,865,858.
	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 9	3,764,702.	2,568,872.	2,531,845.
	b	Investments - corporate stock	STMT 10	23,647,688.	23,630,984.	30,455,147.
	c	Investments - corporate bonds	STMT 11	10,220,951.	10,172,022.	9,887,559.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 12	20,466,916.	19,838,694.	17,720,362.
14		Land, buildings, and equipment: basis ▶	140,014.			
		Less accumulated depreciation ▶	120,696.	19,465.	19,318.	19,318.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		60,675,467.	63,175,314.	67,559,655.
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 ▶)				
	23	Total liabilities (add lines 17 through 22)		2,856.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		60,672,611.	63,175,314.	
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		60,672,611.	63,175,314.		
31	Total liabilities and net assets/fund balances		60,675,467.	63,175,314.		

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	60,672,611.
2	Enter amount from Part I, line 27a	2	2,502,703.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	63,175,314.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,175,314.

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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 SALES OF SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 35,409,946.		30,914,492.	4,495,454.
b 291,448.			291,448.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			4,495,454.
b			291,448.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,786,902.
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))
2017	3,638,093.	69,733,805.	.052171
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

2 Total of line 1, column (d)	2	.230440
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	.046088
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	71,954,182.
5 Multiply line 4 by line 3	5	3,316,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,371.
7 Add lines 5 and 6	7	3,374,595.
8 Enter qualifying distributions from Part XII, line 4	8	3,317,532.

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.

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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		1 116,743.
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		3 116,743.
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-		5 116,743.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 139,104.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 154,104.	
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 37,361.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 37,361. Refunded	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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2018 or the tax year beginning in 2018? 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 ► HTTP://WWW.THEOCONNORFOUNDATION.ORG	X	
14 The books are in care of ► CHEMUNG CANAL TRUST COMPANY, TRUST Telephone no. ► 607-737-3896 Located at ► PO BOX 1522 - TRUST TAX DEPARTMENT, ELMIRA, NY ZIP+4 ► 14902		
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 2018, 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 ► ☐		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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. ► _____, _____, _____		
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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 13		109,142.	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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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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	68,321,930.
b Average of monthly cash balances	1b	4,728,001.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	73,049,931.
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	73,049,931.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,095,749.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,954,182.
6 Minimum investment return. Enter 5% of line 5	6	3,597,709.

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	3,597,709.
2a Tax on investment income for 2018 from Part VI, line 5	2a	116,743.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	116,743.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,480,966.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,480,966.
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	3,480,966.

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	3,317,532.
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	3,317,532.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,317,532.

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.

Form 990-PF (2018)

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,480,966.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,640,734.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 3,317,532.				
a Applied to 2017, but not more than line 2a			2,640,734.	
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 2018 distributable amount				676,798.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,804,168.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

Form 990-PF (2018)

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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				2,988,202.
Total			3a	2,988,202.
b Approved for future payment				
SEE ATTACHED SCHEDULE				2,410,402.
Total			3b	2,410,402.

Form 990-PF (2018)

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	54,674.	54,674.	
TOTAL TO PART I, LINE 3	54,674.	54,674.	

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	1,433,686.	291,448.	1,142,238.	1,054,600.	
INTEREST INCOME	428,348.	0.	428,348.	428,348.	
TO PART I, LINE 4	1,862,034.	291,448.	1,570,586.	1,482,948.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	8,674.	8,674.	
MISCELLANEOUS INCOME	9,161.	9,161.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,835.	17,835.	

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	39,077.	19,539.		19,538.
TO FM 990-PF, PG 1, LN 16A	39,077.	19,539.		19,538.

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	24,915.	12,457.		12,458.
TO FORM 990-PF, PG 1, LN 16B	24,915.	12,457.		12,458.

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	472,930.	472,930.		0.
TO FORM 990-PF, PG 1, LN 16C	472,930.	472,930.		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	12,628.	0.		12,628.
FOREIGN TAXES	305.	305.		0.
EXCISE TAXES	95,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	107,933.	305.		12,628.

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	8,463.	0.		8,463.
POSTAGE	799.	0.		799.
NYS FILING FEE	1,500.	0.		1,500.
OFFICE SUPPLIES	1,189.	0.		1,189.
TELEPHONE	3,615.	0.		3,615.
DUES & SUBSCRIPTIONS	31,013.	0.		31,013.
MISCELLANEOUS EXPENSE	2,982.	0.		2,982.
INTERNET EXPENSE	1,788.	0.		1,788.
COMPUTER EXPENSE	14,478.	0.		14,478.
REPAIRS & MAINTENANCE	2,581.	0.		2,581.
LEASE AND RENTALS	1,224.	0.		1,224.
TO FORM 990-PF, PG 1, LN 23	69,632.	0.		69,632.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AGENCY - SEE SCHEDULE	X		419,049.	415,006.
US OBLIGATIONS-SEE SCHEDULE	X		2,149,823.	2,116,839.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,568,872.	2,531,845.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,568,872.	2,531,845.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION			FAIR MARKET VALUE
CORPORATE STOCK-SEE SCHEDULE			30,455,147.
TOTAL TO FORM 990-PF, PART II, LINE 10B			30,455,147.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE SCHEDULE	10,172,022.	9,887,559.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,172,022.	9,887,559.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS - SEE SCHEDULE	COST	252,285.	98,892.
MUTUAL FUND-SEE SCHEDULE	COST	19,586,409.	17,621,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,838,694.	17,720,362.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD F. BISHOP II HOBART, NY 13788	EXECUTIVE DIRECTOR 35.00	109,142.	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.
MOLLY R. BISHOP HOBART , NY 13788	DIRECTOR 0.00	0.	0.	0.

A. LINDSAY & OLIVE B. O'CONNOR FOUNDATIO

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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

109,142.

0.

0.

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

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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	2,149,823	2,116,839	13,216,400	18,715,951	8,320,311	8,059,579
Hospital Account	-	-	2,048,836	2,170,575	-	-
Discretionary Account	-	-	8,365,748	9,568,621	1,851,711	1,827,980
	2,149,823	2,116,839	23,630,984	30,455,147	10,172,022	9,887,559

PART II, LINE 13

	MUTUAL FUNDS		AGENCY		ALTERNATIVE INVESTMENTS	
	COST	MARKET	COST	MARKET	COST	MARKET
CHEMUNG CANAL TRUST						
Custody Account	8,679,337	7,308,548	151,183	151,859	-	-
Hospital Account	1,780,934	1,734,658	-	-	-	-
Discretionary Account	9,126,138	8,578,264	267,866	263,147	-	-
	19,586,409	17,621,470	419,049	415,006	252,285	98,892
MERRILL LYNCH					252,285	98,892
Account C78	-	-	-	-	-	-

The A Lindsay & Olive B.O'Connor Foundation Inc
FORM 990PF SUPPORTING SCHEDULE
PART II, LINE 14
2018
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	-
COMPUTER WITH DOCKING STATION- 2012	2,057	2,057	-
LAPTOP AND PRINTER - 2013	3,712	3,712	-
DELL COMPUTER - 2014	4,481	3,883	598
DMI DELL COMPUTER - 2014	807	686	121
LIFESIZE CLOUD STORAGE SYSTEM - 2015	7,369	5,158	2,211
APPLE COMPUTER - 2015	3,392	2,375	1,017
APPLE COMPUTER - 2015	4,215	3,372	843
LENOVO COMPUTER - 2016	1,339	670	669
HARDDRIVES (7) FOR COMPUTERS - 2017	1,470	490	980
MACBOOK PRO - 2017	2,602	607	1,995
DELL COMPUTER - 2017	2,833	614	2,219
ARCHIVAL COMPUTER - 2018	820	27	793
SERVER -2018	7,253	1,451	5,802
BACKUP FOR OFFICE COMPUTER	1,311	240	1,071
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	151	26
FILE CABINET	1,125	1,125	-
CHAIR - 2012	803	803	-
FAX MACHINE - 2010	285	285	-
LIFESIZE VIDEO CONFERENCE PHONE SYSTE	7,285	6,312	973

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><u>140,014</u></u>	<u><u>120,696</u></u>	<u><u>19,318</u></u>

THE A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.
 EIN 16-6063485
 FORM 990 PF SCHEDULE
 PART XV, LINE 3(A)
 2018
 GRANTS PAID OUT IN 2018

Payment Date	Organization	Location	Purpose	Status	Payment Amount
January 2018					
1/18/2018	Cazenovia College	Cazenovia	Scholarships	School	\$17,500.00
1/18/2018	College Foundation at Delhi, Inc	Delhi	Vo-Ed Scholarships	501(C)(3) Not fo	\$35,000.00
1/18/2018	College Foundation at Delhi, Inc.	Delhi	Nursing Scholarships	501(C)(3) Not fo	\$32,500.00
1/18/2018	Cornell University	Ithaca	Scholarships	School	\$5,000.00
1/18/2018	Delaware County Department of Social Service	Delhi	Annual Grant	Municipality	\$5,000.00
1/18/2018	Little Delaware Youth Ensemble	Oneonta	Concert	501(C)(3) Not fo	\$1,645.00
1/18/2018	Resource Generation, Inc.	New York	General Expenses	501(C)(3) Not fo	\$2,500.00
1/18/2018	St. Paul's Episcopal Church Bloomville	Bloomville	Kitchen 2/18 reded balance toward handica Religious		\$3,961.00
1/18/2018	Wells College	Aurora	Scholarships	501(C)(3) Not fo	\$5,000.00
1/19/2018	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00
1/19/2018	College Foundation at Delhi, Inc.	Delhi	Masters in Nursing	501(C)(3) Not fo	\$12,500.00
1/19/2018	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$5,000.00
1/19/2018	Hartwick College	Oneonta	Nursing Scholarships	School	\$2,500.00
1/19/2018	Ithaca College	Ithaca	Scholarships	501(C)(3) Not fo	\$5,000.00
1/19/2018	Paul Smith's College	Paul Smiths	Scholarships	501(C)(3) Not fo	\$15,000.00
1/19/2018	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$10,000.00
1/19/2018	Sage Colleges	Troy	Scholarships	School	\$7,500.00
1/19/2018	State University College at Oneonta Foundatio	Oneonta	Scholarships	501(C)(3) Not fo	\$30,000.00
1/19/2018	State University College at Oneonta Foundatio	Oneonta	Masters in Ed Scholarships	501(C)(3) Not fo	\$12,500.00
1/19/2018	Sullivan County Community College Fdn	Loch Sheldrake	Scholarships	501(C)(3) Not fo	\$2,500.00
1/19/2018	SUNY Ag & Tech College Fnd Cobleskill	Cobleskill	Scholarships	501(C)(3) Not fo	\$10,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
1/19/2018	Syracuse University	Syracuse	Scholarships	School	\$12,500.00
1/31/2018	Delaware Opportunities, Inc.	Hamden	Big Buddy Program	Municipality	\$1,666.00
1/31/2018	Friends of Music of Stamford, NY	Stamford	Concert	501(C)(3) Not fo	\$1,700.00
1/31/2018	Hanford Mills Museum	East Meredith	Turbine Project deadline 12/18	501(C)(3) Not fo	\$917.00
1/31/2018	Hanford Mills Museum	East Meredith	CROP Programming	501(C)(3) Not fo	\$950.00
1/31/2018	Leatherstocking Council Boy Scouts	Utica	Annual	501(C)(3) Not fo	\$4,000.00
1/31/2018	Sacred Heart Church	Stamford	Fuel Tanks	Religious	\$1,750.00
1/31/2018	St. Paul's Episcopal Church Bloomville	Bloomville	Insulation	Religious	\$1,260.00
1/31/2018	Stamford Village Library	Stamford	Computer	501(C)(3) Not fo	\$1,143.00
1/30/18	O'Connor Hospital	Delhi	Purchase and install Brooks Boiler	501(C)(3) Not fo	\$104,732.41
February 2018					\$361,224.41
2/2/2018	Harpersfield Historical Society	Harpersfield	Endowment	501(C)(3) Not fo	\$5,000.00
2/2/2018	South Kortright Central School	South Kortright	Summer Reading Program	School	\$5,000.00
2/2/2018	United Ministry of Delhi	Delhi	Community Development	Religious	\$627.00
2/5/2018	Big Indian Native American Cultural Ctr	Big Indian	Wigwam & Tipi	501(C)(3) Not fo	\$3,175.00
2/5/2018	Bovina Public Library	Bovina Center	Endowment	501(C)(3) Not fo	\$15,261.00
2/5/2018	Rotary Club of Delhi	Delhi	After Prom Parties	501(C)(4)	\$1,667.00
2/5/2018	Sacred Heart Church	Stamford	Energy Savings	Religious	\$4,000.00
2/5/2018	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,933.00
2/6/2018	Catskill Revitalization Corporation	Arkville	Track Crew	501(C)(3) Not fo	\$1,270.00
2/6/2018	Hanford Mills Museum	East Meredith	Projects - roofs, master plan, plow truck, p	501(C)(3) Not fo	\$1,050.00
2/7/2018	Delhi Campus Child Care Center, Inc	Delhi	Services and Transportation Expenses. Jan	501(C)(3) Not fo	\$376.00
2/7/2018	Foundation for the Open Eye	Margaretville	Senior Workshops	501(C)(3) Not fo	\$580.00
2/7/2018	Foundation for the Open Eye	Margaretville	Radio Programs	501(C)(3) Not fo	\$2,440.00
2/7/2018	Zadock Pratt Museum, Inc.	Prattsville	2017 Salary Expenses	501(C)(3) Not fo	\$1,300.00
2/9/2018	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$25,000.00
January 2018 Total					

Payment Date	Organization	Location	Purpose	Status	Payment Amount
2/14/2018	Jefferson Volunteer Rescue Squad	Jefferson	Monitor	Municipality	\$5,000.00
2/14/2018	John Burroughs' Woodchuck Lodge	Roxbury	Roofs	501(C)(3) Not fo	\$1,000.00
2/14/2018	South Kortright Central School	South Kortright	Travel Expenses	School	\$3,300.00
2/21/2018	Deposit Community Center, Inc.	Deposit	Staff Training	501(C)(3) Not fo	\$3,500.00
2/21/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$25,000.00
February 2018 Total					\$106,479.00
March 2018					
3/5/2018	Catskill Forest Association	Arkville	Endowment	501(C)(3) Not fo	\$3,655.00
3/5/2018	West Kortright Centre, Inc.	East Meredith	Boiler	501(C)(3) Not fo	\$200.00
3/20/2018	Boys & Girls Club of Volusia Flagler Cty	Deland	Steak & Steak Gala	501(C)(3) Not fo	\$5,000.00
3/20/2018	Delaware Academy and Central School	Delhi	Varsity Club	School	\$4,725.00
3/20/2018	Delhi Joint Fire District	Delhi	FAST Equipment	Municipality	\$1,900.00
3/20/2018	M-ARK Project, Inc.	Arkville	Trout Tales	501(C)(3) Not fo	\$500.00
3/20/2018	Revitalization, Education & Activities Commit	Hobart	Little League Equipment	501(C)(3) Not fo	\$5,000.00
3/21/2018	Andes Central School	Andes	Travel Club	School	\$4,000.00
3/21/2018	Andes Society for History & Culture	Andes	Endowment Deadline 12/21	501(C)(3) Not fo	\$1,400.00
3/21/2018	Catskill Development Foundation, Inc.	Delhi	Sign, lights, locks	501(C)(3) Not fo	\$1,000.00
3/21/2018	Research Foundation of the State University of	Delhi	2018 Programs	501(C)(3) Not fo	\$30,000.00
3/21/2018	The Walter Rich Charitable Foundation	Fly Creek	Endowment deadline 12/18	501(C)(3) Not fo	\$250,000.00
3/21/2018	West Kortright Centre, Inc	East Meredith	Endowment	501(C)(3) Not fo	\$1,329.00
3/23/2018	American Chestnut Foundation	Laurens	General Purposes	501(C)(3) Not fo	\$5,000.00
3/23/2018	First Congregational Church Walton	Walton	Windows	Religious	\$2,900.00
3/23/2018	St. Paul's Episcopal Church Bloomville	Bloomville	Heating System	Religious	\$5,000.00
3/28/2018	Catskill Development Foundation, Inc.	Delhi	Leadership Programs	501(C)(3) Not fo	\$5,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
3/28/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$25,000.00
3/28/2018	St. Paul's Episcopal Church Bloomville	Bloomville	Equipment	Religious	\$3,526.00
<u>March 2018 Total</u>					\$355,135.00
<u>April 2018</u>					
4/11/2018	Baden Powell Cncl Boy Scouts of America	Binghamton	Camp Renovations	501(C)(3) Not fo	\$5,000.00
4/11/2018	Bright Hill Press/Word Thursdays	Treadwell	Workshops	501(C)(3) Not fo	\$4,350.00
4/11/2018	Charlotte Valley Central School	Davenport	Sensory Equipment	School	\$1,000.00
4/11/2018	Humane Society of Central Delaware County	Delhi	Boiler	501(C)(3) Not fo	\$250.00
4/11/2018	Village of Hobart	Hobart	Little League Field repairs	Municipality	\$147.00
4/23/2018	Andes Central School	Andes	Ski Club	School	\$1,550.00
4/23/2018	DCMO BOCES	Sidney Center	Weekend Backpack Program	501(C)(3) Not fo	\$1,460.00
4/23/2018	South Kortright Central School	South Kortright	Party Supplies	School	\$1,000.00
4/23/2018	St. Paul's Episcopal Church Bloomville	Bloomville	Handicapped Ramp & Paint	Religious	\$3,900.00
4/23/2018	Walton Dollars for Scholars	Walton	Scholarships	501(C)(3) Not fo	\$8,500.00
4/24/2018	First United Methodist Church of Deland	Deland	Capital Campaign	Religious	\$10,000.00
4/24/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$25,000.00
4/30/2018	Colgate University	Hamilton	Scholarships	School	\$10,000.00
4/30/2018	Deposit Central School	Deposit	After Prom Party	School	\$1,000.00
4/30/2018	Franklin Stock Company at Chapel Hall, Inc.	Franklin	Cement Work & Staircase	501(C)(3) Not fo	\$5,000.00
<u>April 2018 Total</u>					\$78,157.00
<u>May 2018</u>					
5/7/2018	Foundation for the Open Eye	Margaretville	Youth Workshops	501(C)(3) Not fo	\$1,000.00
5/7/2018	Roxbury Arts Group, Inc.	Roxbury	Dance Workshops	501(C)(3) Not fo	\$1,000.00
5/7/2018	Roxbury Arts Group, Inc.	Roxbury	Workshop Scholarships	501(C)(3) Not fo	\$1,000.00
5/7/2018	Roxbury Arts Group, Inc.	Roxbury	2016 Operating & Programming Expenses	501(C)(3) Not fo	\$20,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
5/7/2018	Roxbury Arts Group, Inc.	Roxbury	Dance Festival	501(C)(3) Not fo	\$1,165.00
5/7/2018	Roxbury Arts Group, Inc.	Roxbury	2016 Stamford Expenses	501(C)(3) Not fo	\$10,000.00
5/8/2018	Roxbury Arts Group, Inc.	Roxbury	2017 Operating Expenses	501(C)(3) Not fo	\$20,000.00
5/10/2018	Charlotte Valley Central School	East Meredith	Scholarships	501(C)(3) Not fo	\$623.00
5/10/2018	Charlotte Valley Central School	East Meredith	Scholarships	501(C)(3) Not fo	\$1,120.00
5/10/2018	Delaware Academy and Central School	Delhi	Senior Trip	School	\$5,000.00
5/11/2018	Franklin Stock Company at Chapel Hall, Inc.	Franklin	2016 Programming & Operating Expenses	501(C)(3) Not fo	\$7,500.00
5/11/2018	Gilboa Historical Society	Gilboa	Exhibit Expansion	501(C)(3) Not fo	\$2,285.00
5/23/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$25,000.00
5/23/2018	St. Paul's Episcopal Church	Bloomville	Roof 2/18 reded balance toward handicapp	Religious	\$262.00
5/23/2018	St. Paul's Episcopal Church	Bloomville	Fire Exits	Religious	\$750.00
5/23/2018	St. Paul's Episcopal Church	Bloomville	Siding 2/18 reded balance toward handicap	Religious	\$265.00
5/23/2018	St. Paul's Episcopal Church	Bloomville	Kitchen 2/18 reded balance toward handicap	Religious	\$989.00
5/23/2018	Town of Hamden	Hamden	Flags and Markers	Municipality	\$825.00
5/23/2018	Village of Stamford	Stamford	Copier	Municipality	\$2,500.00
5/23/2018	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,160.00
5/30/2018	Hampstead Stage Company	Center Barnstead	2016 Programming	501(C)(3) Not fo	\$963.00
5/30/2018	M-ARK Project, Inc.	Arkville	Golden Seal Repairs	501(C)(3) Not fo	\$5,000.00
5/30/2018	Schoharie Reformed Church	Schoharie	Outfitting Items	Religious	\$2,500.00
5/30/2018	South Kortright Central School	South Kortright	Field Trip 6/16 redesignated 6th graders to School		\$515.00
5/30/2018	South Kortright Central School	South Kortright	Math & Movement	School	\$5,000.00
5/31/2018	Margaretville Central School	Margaretville	Scholarships	501(C)(3) Not fo	\$6,000.00
5/31/2018	Town of Middletown	Margaretville	Intern	Municipality	\$4,820.00
May 2018 Total					\$127,242.00
June 2018					
6/6/2018	Bovina Public Library	Bovina Center	Computer	January 2018 redesignated to 3 501(C)(3) Not fo	\$2,100.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
6/6/2018	Catskill Center for Conservation and Develop	Arkville	Tree Trimming & Fence	501(C)(3) Not fo	\$2,050.00
6/6/2018	Catskill Mountain Artisans Guild	Margaretville	Craft Workshops	501(C)(3) Not fo	\$1,000.00
6/6/2018	Delhi Campus Ministry	Delhi	Annual Grant	Religious	\$10,000.00
6/6/2018	Stamford Christmas Feeling Fund	Stamford	Annual Grant	501(C)(3) Not fo	\$3,000.00
6/6/2018	United Ministry of Delhi	Delhi	Community Development	Religious	\$873.00
6/13/2018	Andes Public Library	Andes	Summer Youth Programs	Municipality	\$995.00
6/13/2018	Andes Public Library	Andes	Libraries Rock	Municipality	\$1,000.00
6/13/2018	Bloomville United Methodist Church	Bloomville	Fence and Floor Repairs 2/17 deadline ext	Religious	\$470.00
6/13/2018	Catskill Center for Conservation and Develop	Arkville	Educational Programs	501(C)(3) Not fo	\$5,000.00
6/13/2018	Catskill Center for Conservation and Develop	Arkville	Gallery Repairs	501(C)(3) Not fo	\$3,300.00
6/13/2018	Delaware County Office of Employment and Tr	Delhi	Tractor	Municipality	\$347.00
6/13/2018	Delaware Valley Humane Society, Inc.	Sidney	Cat Room Renovations	501(C)(3) Not fo	\$5,000.00
6/13/2018	Greater Fleischmanns Museum of Memories	Fleischmanns	Headwaters History Days 1/17 redesignate	501(C)(3) Not fo	\$650.00
6/13/2018	M-ARK Project, Inc.	Arkville	Artists Studio Tours	501(C)(3) Not fo	\$3,500.00
6/14/2018	Catskill Forest Association	Arkville	Endowment	501(C)(3) Not fo	\$5,158.00
6/14/2018	Catskill Recreation Center, Inc.	Arkville	Health Programs	501(C)(3) Not fo	\$1,884.00
6/21/2018	M-ARK Project, Inc.	Arkville	Roxbury Events	501(C)(3) Not fo	\$5,000.00
6/22/2018	Delaware County Historical Assoc.	Delhi	2018 Operating Expenses	501(C)(3) Not fo	\$9,000.00
6/22/2018	Delaware County Historical Assoc.	Delhi	Repaint the Frisbee House	501(C)(3) Not fo	\$5,000.00
<u>June 2018 Total</u>					<u>\$65,327.00</u>
<u>July 2018</u>					
7/13/2018	Friends of Music of Stamford, NY	Stamford	June Concert	501(C)(3) Not fo	\$2,800.00
7/13/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$25,000.00
7/13/2018	Pine Hill Community Center	Pine Hill	Music Events	501(C)(3) Not fo	\$5,000.00
7/13/2018	Rotary Club of Delhi	Delhi	After Prom Parties	501(C)(4)	\$1,667.00
7/13/2018	South Kortright Central School	South Kortright	Boston	School	\$2,859.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
7/16/2018	Andes Public Library	Andes	Fundraising Event	Municipality	\$1,500.00
7/16/2018	Delaware County Historical Assoc.	Delhi	Civil War Reenactment	501(C)(3) Not fo	\$1,000.00
7/16/2018	Delaware County Local Development Corp.	Delhi	Ag Farmland Loan Program	501(C)(3) Not fo	\$28,500.00
7/16/2018	Delaware County Office of Employment and Tr	Delhi	2018 Youth Summer Workforce	Municipality	\$50,000.00
7/16/2018	East Meredith Fire Department	East Meredith	Roof Mounted Light	Municipality	\$5,000.00
7/16/2018	Franklin Stock Company at Chapel Hall, Inc.	Franklin	2018 Artists Fees	501(C)(3) Not fo	\$15,000.00
7/16/2018	Headwaters Soccer Club	North Blenheim	Camperships	501(C)(3) Not fo	\$6,000.00
7/16/2018	Jefferson United Methodist Church	Jefferson	Siding	Religious	\$1,500.00
7/16/2018	M-ARK Project, Inc.	Arkville	Theater Sign	501(C)(3) Not fo	\$3,200.00
7/16/2018	Sidney Dollars for Scholars	Sidney	Scholarships	501(C)(3) Not fo	\$12,000.00
7/16/2018	Stamford Village Improvement Association	Stamford	Planters	501(C)(3) Not fo	\$1,500.00
7/20/2018	Hanford Mills Museum	East Meredith	Collections Assessment	501(C)(3) Not fo	\$1,800.00
7/20/2018	Hanford Mills Museum	East Meredith	Development Redes toward 45th Annivers	501(C)(3) Not fo	\$2,550.00
7/20/2018	Hanford Mills Museum	East Meredith	Millrace	501(C)(3) Not fo	\$5,000.00
7/20/2018	Hanford Mills Museum	East Meredith	Phones & Computer	501(C)(3) Not fo	\$4,024.00
7/20/2018	Michael Kudish Natural History Preserve	Stamford	Festival	501(C)(3) Not fo	\$2,500.00
7/20/2018	Town of Delhi	Delhi	Pool	Municipality	\$200,000.00
7/20/2018	Town of Delhi	Delhi	Pool	Municipality	\$200,000.00
7/25/2018	Hanford Mills Museum	East Meredith	CROP Programming	501(C)(3) Not fo	\$2,470.00
7/25/2018	Schoharie Colonial Heritage Association	Schoharie	Train Car repairs	501(C)(3) Not fo	\$8,600.00
7/27/2018	Book Trust	Denver	Books	501(C)(3) Not fo	\$6,300.00
7/27/2018	Delaware Opportunities, Inc.	Hamden	Children's Festival	Municipality	\$900.00
7/27/2018	Foundation for the Open Eye	Margaretville	2018 Operating and Programming Expens	501(C)(3) Not fo	\$4,010.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
7/27/2018	Franklin Central School	Franklin	Food Backpacks	School	\$1,667.00
7/27/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$25,000.00
7/30/2018	ACS Community Scholarship Fund	Andes	Scholarships	School	\$3,000.00
7/30/2018	ACS Community Scholarship Fund	Andes	Scholarships	School	\$225.00
7/30/2018	Big Indian Native American Cultural Ctr	Big Indian	Workshops	501(C)(3) Not fo	\$2,000.00
7/30/2018	Catskill Center for Conservation and Develop	Arkville	Sidewalk Replacement & Painting	501(C)(3) Not fo	\$7,725.00
7/30/2018	Christ Church	Walton	Windows	Religious	\$2,825.00
7/30/2018	Congregation B'nai Israel	Fleischmanns	Building Repairs	Religious	\$5,000.00
7/30/2018	Hancock Partners Inc	Hancock	Blues Festival & Summer Music Events	501(C)(3) Not fo	\$5,000.00
July 2018 Total					\$653,122.00

August 2018

8/7/2018	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00
8/7/2018	Cazenovia College	Cazenovia	Scholarships	School	\$17,500.00
8/7/2018	Colgate University	Hamilton	Scholarship	School	\$5,000.00
8/7/2018	College Foundation at Delhi, Inc.	Delhi	Masters in Nursing Scholarship	501(C)(3) Not fo	\$5,000.00
8/7/2018	College Foundation at Delhi, Inc.	Delhi	Nursing Scholarships	501(C)(3) Not fo	\$15,000.00
8/7/2018	College Foundation at Delhi, Inc.	Delhi	Vo Ed Scholarships	501(C)(3) Not fo	\$20,000.00
8/7/2018	Cornell University	Ithaca	Scholarships	School	\$5,000.00
8/7/2018	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$5,000.00
8/7/2018	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$2,500.00
8/7/2018	Hartwick College	Oneonta	Scholarships	School	\$2,500.00
8/7/2018	Ithaca College	Ithaca	Scholarships	501(C)(3) Not fo	\$5,000.00
8/7/2018	Paul Smith's College	Paul Smiths	Scholarships	501(C)(3) Not fo	\$15,000.00
8/7/2018	Plattsburgh College Foundation	Plattsburgh	Scholarships	501(C)(3) Not fo	\$6,000.00
8/7/2018	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$10,000.00
8/7/2018	Sage Colleges	Troy	Scholarships	School	\$7,500.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
8/7/2018	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$12,500.00
8/7/2018	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$30,000.00
8/7/2018	SUNY Ag & Tech College Fnd Cobleskill	Cobleskill	Scholarships	501(C)(3) Not fo	\$27,500.00
8/7/2018	Syracuse University	Syracuse	Scholarships	School	\$12,500.00
8/7/2018	Wells College	Aurora	Scholarships	501(C)(3) Not fo	\$5,000.00
8/15/2018	Catskill Mountain Artisans Guild	Margaretville	Summer Youth Art	501(C)(3) Not fo	\$846.00
8/15/2018	Deposit Community Center, Inc.	Deposit	Operating Expenses and Early Interventio	501(C)(3) Not fo	\$10,000.00
8/15/2018	Downsville Central School	Downsville	After Prom Parties	School	\$1,000.00
8/15/2018	First Congregational Church Walton	Walton	Ceiling Repairs	Religious	\$10,000.00
8/15/2018	Greater Delhi Area Foundation	Delhi	Endowment deadline 12/21	501(C)(3) Not fo	\$1,499.00
8/23/2018	Catskill Revitalization Corporation	Arkville	Legal Right of Way	501(C)(3) Not fo	\$20,000.00
8/23/2018	Charlotte Valley Central School Dollars for Sc	East Meredith	Scholarships	501(C)(3) Not fo	\$3,128.00
8/23/2018	Grand Gorge Community Action Group	Grand Gorge	Little League Equipment	501(C)(3) Not fo	\$995.00
8/23/2018	Klinkhart Hall Arts Center, Inc.	Sharon Springs	Poetry Festival	501(C)(3) Not fo	\$1,500.00
8/23/2018	Margaretville Central School	Margaretville	Equipment	School	\$520.00
8/28/2018	Catskill Revitalization Corporation	Arkville	Motive Power Repairs	501(C)(3) Not fo	\$4,416.00
8/29/2018	Leatherstocking Council Boy Scouts	Utica	Camp Welding Equipment	501(C)(3) Not fo	\$2,450.00
<u>August 2018 Total</u>					<u>\$274,854.00</u>

September 2018

9/10/2018	Delaware Opportunities, Inc.	Hamden	Senior Meal Deliveries	Municipality	\$10,000.00
9/10/2018	Foundation for the Open Eye	Margaretville	2018 Operating and Programming Expens	501(C)(3) Not fo	\$3,166.00
9/10/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$26,000.00
9/10/2018	Sacred Heart Church	Stamford	Sound System	Religious	\$7,700.00
9/10/2018	Town of Franklin	Franklin	Supplies	Municipality	\$750.00
9/10/2018	West Kortright Centre, Inc.	East Meredith	2018 Programming	501(C)(3) Not fo	\$20,000.00
9/10/2018	West Kortright Centre, Inc.	East Meredith	Website & Social Media Upgrades	501(C)(3) Not fo	\$4,850.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
9/10/2018	West Kortright Centre, Inc.	East Meredith	Intern	501(C)(3) Not fo	\$3,000.00
9/10/2018	Zadock Pratt Museum, Inc	Prattsville	Salaries	501(C)(3) Not fo	\$5,000.00
9/11/2018	Catskill Revitalization Corporation	Arkville	Legal Right of Way deadline extended to 1	501(C)(3) Not fo	\$2,850.00
9/11/2018	Catskill Revitalization Corporation	Arkville	Ties deadline 12/18	501(C)(3) Not fo	\$3,155.00
9/11/2018	Catskill Revitalization Corporation	Arkville	Riprap Deadline 12/18	501(C)(3) Not fo	\$36,884.00
9/11/2018	Catskill Revitalization Corporation	Arkville	Equipment - Lo Rail, Frog	501(C)(3) Not fo	\$1,168.00
9/12/2018	Bovina Public Library	Bovina Center	Computer. January 2018 redesignated to 3	501(C)(3) Not fo	\$2,624.00
9/12/2018	Grand Gorge Fire District - Rescue Squad	Grand Gorge	Flooring	Municipality	\$600.00
9/12/2018	South Kortright Central School	South Kortright	Fitness Equipment	School	\$5,000.00
9/17/2018	Bovina Public Library	Bovina Center	Endowment	501(C)(3) Not fo	\$4,739.00
9/17/2018	Catskill Center for Conservation and Develop	Arkville	Halloween Journey	501(C)(3) Not fo	\$5,000.00
9/17/2018	Delaware County Planning Board	Delhi	Town Planning Advisory Service deadline	Municipality	\$28,000.00
9/17/2018	Hanford Mills Museum	East Meredith	Turbine Project deadline 12/18	501(C)(3) Not fo	\$2,357.00
9/17/2018	Margaretville Health Foundation	Margaretville	Website. 9/18 deadline 12/19	501(C)(3) Not fo	\$300.00
9/28/2018	Andes Society for History & Culture	Andes	Endowment Deadline 12/21	501(C)(3) Not fo	\$1,400.00
9/28/2018	First Night Oneonta	Oneonta	New Years Eve Events	501(C)(3) Not fo	\$1,000.00
9/28/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$26,000.00
9/28/2018	Pine Hill Community Center	Pine Hill	Summer Camp for Kids	501(C)(3) Not fo	\$1,730.00
9/28/2018	Town of Roxbury	Roxbury	Community Garden	Municipality	\$25,000.00
9/28/2018	Town of Roxbury	Roxbury	Community Kitchen	Municipality	\$5,000.00
September 2018 Total					\$233,273.00

October 2018

10/2/2018	Evangelical Lutheran Church	Cooperstown	Roof	Religious	\$4,500.00
10/2/2018	South Kortright Central School	South Kortright	Calculators	School	\$2,100.00
10/12/2018	Conservation Association of New York	Oneonta	Annual Grant	501(C)(3) Not fo	\$5,000.00
10/12/2018	Sacred Heart Church	Stamford	Youth Center 8/18 redes toward computers	Religious	\$1,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
10/17/2018	Evangelical Lutheran Church	Cooperstown	Roof	Religious	\$2,250.00
10/17/2018	Foothills Performing Arts Center, Inc.	Oneonta	Taste of the Foothills event	501(C)(3) Not fo	\$10,000.00
10/17/2018	M-ARK Project, Inc.	Arkville	2018-2019 Programming & Operating Ex	501(C)(3) Not fo	\$20,000.00
10/17/2018	Pine Hill Community Center	Pine Hill	After School Programming	501(C)(3) Not fo	\$5,000.00
10/22/2018	Andes Central School	Andes	Frozen on Broadway	School	\$5,000.00
10/22/2018	Bovina Public Library	Bovina Center	Basement Renovations	501(C)(3) Not fo	\$50,000.00
10/22/2018	Village of Hobart	Hobart	Backhoe Attachment	Municipality	\$4,250.00
October 2018 Total					\$109,100.00
November 2018					
11/8/2018	Catskill Mountain Artisans Guild	Margaretville	Summer Youth Art	501(C)(3) Not fo	\$504.00
11/8/2018	Foothills Performing Arts Center, Inc.	Oneonta	Boiler	501(C)(3) Not fo	\$25,000.00
11/8/2018	Foundation for the Open Eye	Margaretville	2018 Operating and Programming Expens	501(C)(3) Not fo	\$2,367.00
11/8/2018	Hancock Community Education Foundation	Hancock	Afterchool Programming	501(C)(3) Not fo	\$2,170.00
11/8/2018	Margaretville United Methodist Church	Margaretville	Steps & Sidewalk Repairs	Religious	\$10,500.00
11/8/2018	Town of Hamden	Hamden	Needed Items	Municipality	\$2,250.00
11/8/2018	Village of Delhi	Delhi	Summer Youth Basketball	Municipality	\$500.00
11/8/2018	Village of Delhi	Delhi	Youth Summer Volleyball	Municipality	\$500.00
11/8/2018	William B Ogden Free Library	Walton	Chimney	501(C)(3) Not fo	\$835.00
11/9/2018	Afton Community Theater	Afton	Beauty and the Beast	501(C)(3) Not fo	\$5,000.00
11/9/2018	Big Indian Oliverea Fire Department	Big Indian	Equipment	501(C)(3) Not fo	\$15,500.00
11/9/2018	Catskill Revitalization Corporation	Arkville	Track Crew	501(C)(3) Not fo	\$6,107.00
11/9/2018	Charlotte Valley Presbyterian Church	Davenport	Stained Glass Windows	Religious	\$25,000.00
11/9/2018	Delaware County Historical Assoc.	Delhi	2018 Operating Expenses	501(C)(3) Not fo	\$11,000.00
11/9/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$26,000.00
11/9/2018	Village of Delhi	Delhi	Security Cameras	Municipality	\$790.00
11/20/2018	Bright Hill Press/Word Thursdays	Treadwell	Interns	501(C)(3) Not fo	\$10,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
11/20/2018	Phoenicia United Methodist Church	Phoenicia	Mold Abatement	Religious	\$5,000.00
11/20/2018	Unatego Dollars for Scholars	Otego	Scholarships. 9/18 deadline 12/19	501(C)(3) Not fo	\$650.00
11/20/2018	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,000.00
11/26/2018	Colgate University	Hamilton	Warren Anderson Scholarship Fund	School	\$10,000.00
11/26/2018	Pine Hill Community Center	Pine Hill	Nature Club	501(C)(3) Not fo	\$1,000.00
December 2018					\$161,673.00
November 2018 Total					
12/10/2018	Catskill Center for Conservation and Develop	Arkville	Teleconference Equipment	501(C)(3) Not fo	\$5,000.00
12/10/2018	Catskill Development Foundation, Inc.	Delhi	Trail Signs	501(C)(3) Not fo	\$4,400.00
12/10/2018	Catskill Development Foundation, Inc.	Delhi	FoodWorks+ Planning	501(C)(3) Not fo	\$5,000.00
12/10/2018	Delaware Opportunities, Inc.	Hamden	Big Buddy Programs	Municipality	\$1,667.00
12/10/2018	Foothills Performing Arts Center, Inc.	Oneonta	Emergency Repairs	501(C)(3) Not fo	\$2,500.00
12/10/2018	Foundation for the Open Eye	Margaretville	2018 Operating and Programming Expens	501(C)(3) Not fo	\$5,457.00
12/10/2018	Frost Valley YMCA	Claryville	Camperships	501(C)(3) Not fo	\$2,350.00
12/10/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$26,000.00
12/10/2018	Stamford Central School Dollars for Scholars	Stamford	Scholarships	501(C)(3) Not fo	\$5,000.00
12/14/2018	Hanford Mills Museum	East Meredith	2018 Operating Expenses	501(C)(3) Not fo	\$26,000.00
12/14/2018	Hobart Community Foundation	Hobart	Women Writer's Festival	501(C)(3) Not fo	\$5,000.00
12/14/2018	M-ARK Project, Inc.	Arkville	Substance Abuse Prevention	501(C)(3) Not fo	\$5,000.00
12/14/2018	M-ARK Project, Inc.	Arkville	Field to Fork	501(C)(3) Not fo	\$4,966.00
12/14/2018	Town of Delhi	Delhi	Pool deadline 12/18	Municipality	\$213,000.00
12/14/2018	Town of Middletown	Margaretville	Swim Lessons	Municipality	\$5,000.00
12/14/2018	Zadock Pratt Museum, Inc.	Prattsville	2019 Salaries	501(C)(3) Not fo	\$9,872.00
12/20/2018	American Cancer Society Delaware County Un	Johnson City	Annual Grant	501(C)(3) Not fo	\$5,000.00
12/20/2018	American Heart Association Mid-State New Y	Syracuse	Annual Grant	501(C)(3) Not fo	\$5,000.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
12/20/2018	American Red Cross Mohawk Valley Chapter	Utica	Annual Grant	501(C)(3) Not fo	\$5,000.00
12/20/2018	Delaware Academy and Central School	Delhi	Wicked	School	\$5,000.00
12/20/2018	Delaware County Youth Bureau	Delhi	Annual Grant	Municipality	\$2,000.00
12/20/2018	Delhi Community Fund, Inc.	Delhi	Annual Grant	501(C)(3) Not fo	\$3,000.00
12/20/2018	Girl Scouts of NYPENN Pathways, Inc	Johnson City	Annual Grant	501(C)(3) Not fo	\$4,000.00
12/20/2018	Girl Scouts of NYPENN Pathways, Inc	Johnson City	Annual Grant	501(C)(3) Not fo	\$20,000.00
12/20/2018	Greater Delhi Area Foundation	Delhi	Endowment deadline 12/21	501(C)(3) Not fo	\$1,000.00
12/20/2018	Hampstead Stage Company	Center Barnstead	2016 Programming	501(C)(3) Not fo	\$241.00
12/20/2018	Hanford Mills Museum	East Meredith	Phones & Computer	501(C)(3) Not fo	\$842.00
12/20/2018	Hanford Mills Museum	East Meredith	Projects - roofs, master plan, plow truck, p	501(C)(3) Not fo	\$13,301.00
12/20/2018	Hanford Mills Museum	East Meredith	Endowment	501(C)(3) Not fo	\$6,547.00
12/20/2018	Hanford Mills Museum	East Meredith	CROP Programming	501(C)(3) Not fo	\$340.00
12/20/2018	Hanford Mills Museum	East Meredith	Hardware Store deadline 12/18	501(C)(3) Not fo	\$18,535.00
12/20/2018	Hanford Mills Museum	East Meredith	Family Saturdays	501(C)(3) Not fo	\$1,598.00
12/20/2018	Hobart Fire Department	Hobart	Annual Grant	Municipality	\$2,000.00
12/20/2018	Hobart Historical Society	Hobart	Annual Grant	501(C)(3) Not fo	\$1,000.00
12/20/2018	Hobart Presbyterian Church	Hobart	Annual Grant	Religious	\$3,000.00
12/20/2018	Hobart United Methodist Church	Hobart	Annual Grant	Religious	\$4,000.00
12/20/2018	Leatherstocking Council Boy Scouts	Utica	Annual Grant	501(C)(3) Not fo	\$10,000.00
12/20/2018	South Kortright Central School	South Kortright	Greenhouses	School	\$5,000.00
12/20/2018	South Kortright Central School Dollars for Sch	Bloomville	Scholarships	501(C)(3) Not fo	\$8,000.00
12/20/2018	St. Peter's Protestant Episcopal Church	Stamford	Annual Grant	Religious	\$3,000.00
12/20/2018	The Foundation Center	New York	Annual Grant	501(C)(3) Not fo	\$4,000.00
12/20/2018	The Salvation Army	Syracuse	Annual Grant	501(C)(3) Not fo	\$2,000.00
12/20/2018	United Ministry of Delhi	Delhi	Annual Grant	Religious	\$3,000.00
December 2018 Total					\$462,616.00

Payment Date	Organization	Location	Purpose	Status	Payment Amount
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Grand Total: \$2,988,202.41

THE A. LINDSAY & OLIVE B. O'CONNOR FOUNDATION, INC.
 EIN 16-6063485
 FORM 990 PF SCHEDULE
 PART XV, LINE 3(b)
 2018
 FUTURE GRANTS

04-Jan-19

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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 12/19			
1998 Subtotals	\$80,000.00	\$0.00	\$80,000.00
	2.53%	0.00%	100.00%
<u>1999</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
28-Sep-99	\$50,000.00	\$35,162.00	\$14,838.00
Delhi -- Greater Delhi Area Foundation			
Endowment deadline 12/21			
1999 Subtotals	\$50,000.00	\$35,162.00	\$14,838.00
	1.58%	70.32%	29.68%
<u>2005</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
12-Oct-05	\$100,000.00	\$70,000.00	\$30,000.00
Arkville -- Catskill Revitalization Corporation			
Pullman Railroad Car Deadline 12/18			
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			
2005 Subtotals	\$365,000.00	\$305,365.00	\$59,635.00
	11.53%	83.66%	16.34%

O'Connor Foundation Grants with Remaining Balances

04-Jan-19

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<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 12/21 Use or lose			
2006 Subtotals	\$50,000.00	\$0.00	\$50,000.00
	1.58%	0.00%	100.00%

<u>2007</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
24-Oct-07	\$25,000.00	\$20,232.00	\$4,768.00
Andes -- Andes Society for History & Culture			
Endowment Deadline 12/21			
24-Oct-07	\$200,000.00	\$0.00	\$200,000.00
Arkville -- Catskill Revitalization Corporation			
O&W Dairy Museum Construction Costs Roxbury Deadline 12/18, Redes 12/12 toward			
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 12/21 Use or lose			
24-Oct-07	\$10,000.00	\$3,759.00	\$6,241.00
Prattsville -- Zadock Pratt Museum, Inc.			
Matching Endowment Deadline 12/19			
2007 Subtotals	\$265,000.00	\$23,991.00	\$241,009.00
	8.37%	9.05%	90.95%

O'Connor Foundation Grants with Remaining Balances

04-Jan-19

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13-Jun-16	\$10,000.00	\$0.00	\$10,000.00
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Hobart -- Hobart Fire Department Emergency Squad Load Lift System
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28-Mar-16	\$2,000.00	\$500.00	\$1,500.00
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Oneonta -- Oneonta Dollars for Scholars Scholarships

28-Mar-16	\$3,000.00	\$0.00	\$3,000.00
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Otego -- Unatego Dollars for Scholars Scholarships

31-Mar-16	\$5,000.00	\$0.00	\$5,000.00
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Shandaken -- Town of Shandaken Park Upgrades and Repairs

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

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

2016 Subtotals	\$63,193.00	\$25,792.00	\$37,401.00
	2.00%	40.81%	59.19%

<u>2017</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
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12-Jan-17	\$5,000.00	\$2,750.00	\$2,250.00
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Andes -- Andes Central School Ski Club

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 7**

13-Jun-17	\$5,000.00	\$0.00	\$5,000.00
Andes -- Andes Central School Science Classroom			
07-Mar-17	\$2,250.00	\$846.00	\$1,404.00
Andes -- Andes Society for History & Culture Cabinets			
21-Feb-17	\$5,000.00	\$0.00	\$5,000.00
Arkville -- Catskill Revitalization Corporation Sandblasing and Brill Car			
12-Jun-17	\$4,000.00	\$0.00	\$4,000.00
Arkville -- Catskill Revitalization Corporation Radios & Computer			
22-Sep-17	\$33,500.00	\$0.00	\$33,500.00
Arkville -- Catskill Revitalization Corporation 2018 Trail Maintenance			
22-Sep-17	\$15,000.00	\$0.00	\$15,000.00
Arkville -- Catskill Revitalization Corporation Trail Roller			
03-Nov-17	\$100,000.00	\$0.00	\$100,000.00
Arkville -- Catskill Revitalization Corporation Ulster County			
06-Jun-17	\$4,400.00	\$0.00	\$4,400.00
Arkville -- M-ARK Project, Inc. Generator			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 8**

07-Mar-17	\$2,500.00	\$0.00	\$2,500.00
Bovina Center -- Livestock Foundation Exhibits			
12-Jan-17	\$3,775.00	\$2,609.00	\$1,166.00
Delhi -- Catskill Ag Inc. Food Program			
19-Apr-17	\$2,000.00	\$1,466.00	\$534.00
Delhi -- Delaware County Historical Assoc. Equipment			
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			
22-Sep-17	\$18,900.00	\$6,300.00	\$12,600.00
Denver -- Book Trust Books			
12-Dec-17	\$3,310.00	\$0.00	\$3,310.00
Downsville -- Shinhopple Memorial Center Septic System			
07-Mar-17	\$8,000.00	\$3,751.00	\$4,249.00
East Meredith -- Charlotte Valley Central School Dollars for Scholars Scholarships			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 9**

12-Jun-17	\$5,000.00	\$3,760.00	\$1,240.00
East Meredith -- Hanford Mills Museum CROP Programming			
13-Jun-17	\$22,500.00	\$6,547.00	\$15,953.00
East Meredith -- Hanford Mills Museum Endowment			
12-Jun-17	\$5,000.00	\$3,334.00	\$1,666.00
Franklin -- Franklin Central School Food Backpacks			
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			
15-Aug-17	\$5,000.00	\$1,667.00	\$3,333.00
Oneonta -- Little Delaware Youth Ensemble Rent			
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			

O'Connor Foundation Grants with Remaining Balances

04-Jan-19

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13-Jun-17	\$15,000.00	\$0.00	\$15,000.00
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Roxbury -- Roxbury Arts Group, Inc.

2017 Stamford Programming

2017 Subtotals	\$272,582.00	\$34,215.00	\$238,367.00
	8.61%	12.55%	87.45%

<u>2018</u>	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
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18-Jul-18	\$5,000.00	\$0.00	\$5,000.00
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Andes -- Andes Central School

Senior Trip

30-Oct-18	\$1,525.00	\$0.00	\$1,525.00
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Arkville -- Catskill Center for Conservation and Development

Fall Educators Events

30-Oct-18	\$1,600.00	\$0.00	\$1,600.00
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Arkville -- Catskill Center for Conservation and Development

Fall Youth Programs

11-Jun-18	\$295,000.00	\$0.00	\$295,000.00
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Arkville -- Catskill Forest Association

2019 Operating Expenses

14-Sep-18	\$25,000.00	\$0.00	\$25,000.00
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Arkville -- Catskill Forest Association

Endowment

30-Oct-18	\$5,000.00	\$0.00	\$5,000.00
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Arkville -- M-ARK Project, Inc.

Architect fees

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 11**

14-Nov-18	\$5,000.00	\$0.00	\$5,000.00
Arkville -- M-ARK Project, Inc. Opioid Prevention			
07-Dec-18	\$5,000.00	\$0.00	\$5,000.00
Arkville -- M-ARK Project, Inc. Discover Local			
06-Mar-18	\$10,000.00	\$5,000.00	\$5,000.00
Aurora -- Wells College Scholarships			
06-Mar-18	\$20,000.00	\$10,000.00	\$10,000.00
Binghamton -- Broome Community College Foundation, Inc. Scholarships			
06-Mar-18	\$5,000.00	\$2,500.00	\$2,500.00
Binghamton -- Foundation of the SUNY at Binghamton Scholarships			
14-Sep-18	\$20,000.00	\$0.00	\$20,000.00
Bovina Center -- Bovina Public Library Endowment			
21-Aug-18	\$2,500.00	\$1,950.00	\$550.00
Bovina Center -- Town of Bovina One Room Schoolhouse			
06-Mar-18	\$35,000.00	\$17,500.00	\$17,500.00
Cazenovia -- Cazenovia College Scholarships			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 12**

06-Mar-18	\$55,000.00	\$27,500.00	\$27,500.00
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Cobleskill -- SUNY Ag & Tech College Fnd Cobleskill
Scholarships

11-Jun-18	\$10,000.00	\$6,750.00	\$3,250.00
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Cooperstown -- Evangelical Lutheran Church
Roof

14-Sep-18	\$6,000.00	\$0.00	\$6,000.00
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Cooperstown -- Farmers Museum, Inc.
Field Trips

06-Mar-18	\$10,000.00	\$5,000.00	\$5,000.00
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Delhi -- College Foundation at Delhi, Inc.
Masters in Nursing Scholarship

06-Mar-18	\$30,000.00	\$15,000.00	\$15,000.00
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Delhi -- College Foundation at Delhi, Inc.
Nursing Scholarships

06-Mar-18	\$40,000.00	\$20,000.00	\$20,000.00
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Delhi -- College Foundation at Delhi, Inc.
Vo Ed Scholarships

18-Jul-18	\$5,000.00	\$0.00	\$5,000.00
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Delhi -- Delaware Academy and Central School
Class of 2021

30-Oct-18	\$5,000.00	\$0.00	\$5,000.00
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Delhi -- Delaware Academy and Central School
Senior Trip - 2019

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 13**

14-Nov-18	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Delaware Academy and Central School Senior Trip - 2020			
08-Mar-18	\$4,000.00	\$0.00	\$4,000.00
Delhi -- Delaware County Department of Social Services Annual Grant			
11-Jun-18	\$20,000.00	\$0.00	\$20,000.00
Delhi -- Delaware County Historical Assoc. 2019 Operating Expenses			
11-Jun-18	\$30,000.00	\$0.00	\$30,000.00
Delhi -- Research Foundation of the State University of New York 2019 O'Connor Center for Community Engagement			
14-Nov-18	\$5,000.00	\$0.00	\$5,000.00
Delhi -- Town of Delhi Repurpose Dump Truck			
14-Sep-18	\$3,525.00	\$0.00	\$3,525.00
Downsville -- Downsville Central School Chromebooks			
14-Feb-18	\$5,000.00	\$4,866.00	\$134.00
East Meredith -- Hanford Mills Museum Phones & Computer			
04-Apr-18	\$5,000.00	\$1,800.00	\$3,200.00
East Meredith -- Hanford Mills Museum Collections Assessment			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 14**

25-Apr-18	\$5,000.00	\$1,598.00	\$3,402.00
East Meredith -- Hanford Mills Museum			
Family Saturdays			
11-Jun-18	\$280,000.00	\$0.00	\$280,000.00
East Meredith -- Hanford Mills Museum			
2019 Operating Expenses			
11-Jun-18	\$50,000.00	\$0.00	\$50,000.00
East Meredith -- Hanford Mills Museum			
I Love New York			
15-Mar-18	\$1,000.00	\$0.00	\$1,000.00
Edmeston -- Pathfinder Village, Inc.			
Campership			
15-Mar-18	\$1,000.00	\$0.00	\$1,000.00
Franklin -- Franklin Free Library			
Summer Youth Reading Program			
11-Jun-18	\$3,000.00	\$0.00	\$3,000.00
Franklin -- Town of Franklin			
Exercise Equipment			
11-Jun-18	\$500.00	\$0.00	\$500.00
Gilboa -- Gilboa Historical Society			
Exhibit			
31-Jan-18	\$5,000.00	\$1,667.00	\$3,333.00
Hamden -- Delaware Opportunities, Inc.			
Big Buddy Programs			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19***Page 15*

06-Mar-18	\$10,000.00	\$5,000.00	\$5,000.00
Hamilton -- Colgate University Scholarship			
21-Aug-18	\$3,500.00	\$0.00	\$3,500.00
Hancock -- St. Paul the Apostle Church Concert			
14-Sep-18	\$3,000.00	\$0.00	\$3,000.00
Hobart -- Hatherleigh Foundation School Food Backpack program			
06-Mar-18	\$10,000.00	\$5,000.00	\$5,000.00
Ithaca -- Cornell University Scholarships			
06-Mar-18	\$10,000.00	\$5,000.00	\$5,000.00
Ithaca -- Ithaca College Scholarships			
14-Sep-18	\$1,065.00	\$0.00	\$1,065.00
Margaretville -- Sacred Heart Parish Teen Center			
14-Sep-18	\$13,805.00	\$0.00	\$13,805.00
Meridale -- Meridale Fire Department and Emergency Squad Defibrillator			
11-Jun-18	\$12,000.00	\$6,000.00	\$6,000.00
North Blenheim -- Headwaters Soccer Club Camperships			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 16**

18-May-18	\$2,500.00	\$0.00	\$2,500.00
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Oneonta -- Catskill Symphony Orchestra, Inc.
Concert

18-May-18	\$5,000.00	\$0.00	\$5,000.00
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Oneonta -- Community Arts Network of Oneonta
Summer Youth Arts Program

06-Mar-18	\$5,000.00	\$2,500.00	\$2,500.00
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Oneonta -- Hartwick College
Scholarships

15-Mar-18	\$975.00	\$0.00	\$975.00
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Oneonta -- Railroad and Youngman's Christian Assoc
Camperships

30-Apr-18	\$10,000.00	\$0.00	\$10,000.00
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Oneonta -- St Innocent of Alaska Orthodox Mission
Building Fund

06-Mar-18	\$60,000.00	\$30,000.00	\$30,000.00
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Oneonta -- State University College at Oneonta Foundation
Scholarships

06-Mar-18	\$25,000.00	\$12,500.00	\$12,500.00
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Oneonta -- State University College at Oneonta Foundation
Scholarships

06-Mar-18	\$30,000.00	\$15,000.00	\$15,000.00
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Paul Smiths -- Paul Smith's College
Scholarships

O'Connor Foundation Grants with Remaining Balances**04-Jan-19***Page 17*

06-Mar-18	\$12,000.00	\$6,000.00	\$6,000.00
Plattsburgh -- Plattsburgh College Foundation Scholarships			
14-Sep-18	\$30,000.00	\$9,872.00	\$20,128.00
Prattsville -- Zadock Pratt Museum, Inc. 2019 Salaries			
18-May-18	\$5,000.00	\$0.00	\$5,000.00
Roxbury -- Roxbury Arts Group, Inc. Folk Art in Stone			
11-Jun-18	\$20,000.00	\$0.00	\$20,000.00
Roxbury -- Roxbury Arts Group, Inc. 2018 -2019 Programming and Operating Expenses			
11-Jun-18	\$15,000.00	\$0.00	\$15,000.00
Roxbury -- Roxbury Arts Group, Inc. 2018 Stamford Operating and Programming Expenses			
14-Sep-18	\$10,000.00	\$0.00	\$10,000.00
Roxbury -- Roxbury Arts Group, Inc. 40th Anniversary			
15-Mar-18	\$800.00	\$0.00	\$800.00
Roxbury -- Roxbury Central School Battle of the Books			
15-Mar-18	\$950.00	\$0.00	\$950.00
Roxbury -- Roxbury Central School Service Projects			

O'Connor Foundation Grants with Remaining Balances**04-Jan-19****Page 18**

06-Mar-18	\$10,000.00	\$5,000.00	\$5,000.00
Saratoga Springs -- Empire State College Foundation Scholarships			
21-Aug-18	\$4,700.00	\$0.00	\$4,700.00
Schoharie -- Schoharie Reformed Church Hearing Loops			
04-Apr-18	\$1,080.00	\$0.00	\$1,080.00
South Kortright -- South Kortright Central School Field Trip			
07-Dec-18	\$3,020.00	\$0.00	\$3,020.00
South Kortright -- South Kortright Central School Boston Field Trip			
25-Apr-18	\$4,440.00	\$0.00	\$4,440.00
Stamford -- Sacred Heart Church Building Repairs			
04-Apr-18	\$500.00	\$0.00	\$500.00
Stamford -- Stamford Central School Sources of Strength			
31-Jan-18	\$2,400.00	\$0.00	\$2,400.00
Stamford -- Western Catskills Community Revitalization Council, Inc. Twitter			
06-Mar-18	\$25,000.00	\$12,500.00	\$12,500.00
Syracuse -- Syracuse University Scholarships			

O'Connor Foundation Grants with Remaining Balances

04-Jan-19

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06-Mar-18	\$20,000.00	\$10,000.00	\$10,000.00
Troy -- Rensselaer Polytechnic Institute Scholarships			
06-Mar-18	\$15,000.00	\$7,500.00	\$7,500.00
Troy -- Sage Colleges Scholarships			
08-Mar-18	\$10,000.00	\$0.00	\$10,000.00
Utica -- American Red Cross Mohawk Valley Chapter Annual Grant			
08-Mar-18	\$4,000.00	\$0.00	\$4,000.00
Utica -- Leatherstocking Council Boy Scouts Annual Grant			
18-May-18	\$4,440.00	\$2,450.00	\$1,990.00
Utica -- Leatherstocking Council Boy Scouts Camp Welding Equipment			
11-Jun-18	\$100,000.00	\$0.00	\$100,000.00
West Shokan -- Olive Free Library Elevator			
2018 Subtotals	\$1,519,825.00	\$255,453.00	\$1,264,372.00
	48.00%	16.81%	83.19%
	<u>Approved</u>	<u>Paid to Date</u>	<u>Balance</u>
<u>Grand Totals:</u>	\$3,166,443.00	\$756,041.00	\$2,410,402.00
	100.00%	23.88%	76.12%