

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation FRED L EMERSON FOUNDATION INC		A Employer identification number 15-6017650
Number and street (or P.O. box number if mail is not delivered to street address) 5654 SOUTH STREET ROAD		B Telephone number (see instructions) (315) 253-9621
City or town, state or province, country, and ZIP or foreign postal code AUBURN, NY 13021		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 90,505,443	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	615,257	615,257		
	4 Dividends and interest from securities	1,454,168	1,454,168		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,480,136			
	b Gross sales price for all assets on line 6a	36,220,655			
	7 Capital gain net income (from Part IV, line 2)		3,480,136		
	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)				
	12 Total. Add lines 1 through 11	5,549,561	5,549,561		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	191,000	9,550		181,450
	14 Other employee salaries and wages	287,686	14,384		273,302
	15 Pension plans, employee benefits	82,272	4,114		78,158
	16a Legal fees (attach schedule)	1,087	54		1,033
	b Accounting fees (attach schedule)	20,050	1,003		19,047
	c Other professional fees (attach schedule)	376,282	329,313		46,969
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	128,462	0		0
	19 Depreciation (attach schedule) and depletion	24,952	0		
	20 Occupancy	14,333	716		13,617
	21 Travel, conferences, and meetings	15,785	0		15,785
	22 Printing and publications				
	23 Other expenses (attach schedule)	79,159	3,161		75,998
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,221,068	362,295		705,359
	25 Contributions, gifts, grants paid	3,465,378			3,465,378
	26 Total expenses and disbursements. Add lines 24 and 25	4,686,446	362,295		4,170,737
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	863,115			
	b Net investment income (if negative, enter -0-)		5,187,266		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	Assets				
1	Cash—non-interest-bearing		133,664	1,051,191	1,051,191
2	Savings and temporary cash investments		547,806	16,695,918	16,695,918
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		36,940,783	37,470,845	54,361,280
c	Investments—corporate bonds (attach schedule)		22,420,320	6,151,315	6,176,253
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		12,464,442	12,022,969	11,714,563
14	Land, buildings, and equipment: basis ►	801,014			
	Less: accumulated depreciation (attach schedule) ►	294,776			
15	Other assets (describe ►)		528,346	506,238	506,238
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		73,035,361	73,898,476	90,505,443
	Liabilities				
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
	Net Assets or Fund Balances				
24	Net assets without donor restrictions		73,035,361	73,898,476	
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
26	Capital stock, trust principal, or current funds				
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)		73,035,361	73,898,476	
30	Total liabilities and net assets/fund balances (see instructions)		73,035,361	73,898,476	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	73,035,361
2	Enter amount from Part I, line 27a	2	863,115
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	73,898,476
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 29	6	73,898,476

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 36,220,655		32,740,519	3,480,136	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))	
a			3,480,136	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,480,136
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	4,054,456	87,097,940	0.046551
2017	4,204,278	85,428,694	0.049214
2016	4,420,461	80,713,499	0.054767
2015	3,851,776	85,502,253	0.045049
2014	3,803,788	85,276,500	0.044605
2 Total of line 1, column (d)			0.240186
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			0.048037
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			87,254,158
5 Multiply line 4 by line 3			4,191,428
6 Enter 1% of net investment income (1% of Part I, line 27b)			51,873
7 Add lines 5 and 6			4,243,301
8 Enter qualifying distributions from Part XII, line 4			4,170,737

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	103,745
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	103,745
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	103,745
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	103,745
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	108,436
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	108,436
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	4,691
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	4,691
			Refunded ► 0

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► NY, DE			
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>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►EMERSONFOUNDATION.COM	13	Yes
14	The books are in care of ►DANIEL J FESSENDEN EXECUTIVE DIRE	Telephone no. ►(315) 253-9621	
Located at ►5654 SOUTH STREET ROAD_AUBURN_NY			ZIP+4 ►13021
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 2019, 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 ► CJ	16	Yes Yes

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?	<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? (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.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	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"/>	<input checked="" type="checkbox"/> Yes
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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 during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY-ELLEN STEVENS 5654 SOUTH STREET ROAD AUBURN, NY 13021	FINANCE & GRANTS ADM 40.00	48,781	4,866	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
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		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	86,386,442
b	Average of monthly cash balances.	1b	2,196,460
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	88,582,902
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	88,582,902
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,328,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,254,158
6	Minimum investment return. Enter 5% of line 5.	6	4,362,708

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

1	Minimum investment return from Part X, line 6.	1	4,362,708
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	103,745
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	103,745
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,258,963
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,258,963
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	4,258,963

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	4,170,737
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	4,170,737
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,170,737
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,258,963
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			3,727,949	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,170,737			3,727,949	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				442,788
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,816,175
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
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)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

DANIEL J FESSENDEN EXECUTIVE DIRECT
5654 SOUTH STREET ROAD
AUBURN, NY 13021
(315) 253-9621

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

ALL ORGANIZATIONS SUBMITTING A PROPOSAL MUST COMPLETE THE EMERSON FOUNDATION GRANT APPLICATION FORM.

c Any submission deadlines:

PROPOSALS ARE ACCEPTED AND CONSIDERED ON AN ONGOING BASIS.

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

FRED L. EMERSON FOUNDATION, INC. DOES NOT MAKE GRANTS TO INDIVIDUALS OR FOR PROFIT ORGANIZATION AND DOES NOT SPONSOR FUNDRAISING OR POLITICAL ACTIVITIES. PROPOSALS SEEKING SUPPORT SOLELY FOR RECURRING OPERATING EXPENSES OF AN ORGANIZATION ARE STRONGLY DISCOURAGED. GRANT RECIPIENTS WILL BE EXPECTED TO PROVIDE THE FOUNDATION WITH AN EVALUATION REPORT UPON COMPLETION OF THE PROJECT FOR WHICH THE FUNDING WAS PROVIDED.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	3,465,378
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	615,257	
4 Dividends and interest from securities.			14	1,454,168	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,480,136	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		5,549,561	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					5,549,561

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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.

2020-07-07

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

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>
	MICHELLE MUNDY				PTIN P01982856
	Firm's name ► BONADIO & CO LLP				Firm's EIN ► 16-1131146
Firm's address ► 432 NORTH FRANKLIN STREET SYRACUSE, NY 13204				Phone no. (315) 422-7109	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
ANTHONY D FRANCESCHELLI	DIRECTOR 4.00	6,000	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
KRISTEN E RUBACKA	PRESIDENT 6.00	15,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
W GARY EMERSON	VICE PRESIDENT & TREASURER 8.00	16,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
DANIEL J FESSENDEN	EXECUTIVE DIRECTOR 40.00	221,450	20,400	2,035
5654 SOUTH STREET ROAD AUBURN, NY 13021				
PETER J EMERSON	DIRECTOR 4.00	14,750	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
LORI E ROBINSON	DIRECTOR 4.00	16,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
HEATHER A EMERSON	SECRETARY 4.00	15,000	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
SALLY E WAGNER	DIRECTOR 4.00	15,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
JOAN H STEWART	DIRECTOR 4.00	15,750	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
ELIZABETH A AUGUST	DIRECTOR 2.00	15,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
W ERIC EMERSON	DIRECTOR 2.00	15,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
GRACE E FRANCESCHELLI	DIRECTOR 4.00	4,500	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
WILLIAM A FRANCESCHELLI	DIRECTOR 2.00	4,500	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
ALEX KINAL-WAGNER	DIRECTOR 2.00	15,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
MICHAEL F NOZZOLIO	DIRECTOR 2.00	14,500	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
ALIZA J QUERNS	DIRECTOR 2.00	4,000	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				
KATELYN M PERKINS	NON-DIRECTOR COMMITTEE MEM 0.50	3,250	0	0
5654 SOUTH STREET ROAD AUBURN, NY 13021				

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)				
<i>a Paid during the year</i>				
13THIRTY CANCER CONNECT INC 1035 7TH NORTH ST SUITE E LIVERPOOL, NY 13088	NONE	EXEMPT	VARIOUS PROJECTS	5,000
AL SIGL COMMUNITY OF AGENCIES 1000 ELMWOOD AVE SUITE 300 ROCHESTER, NY 14620	NONE	EXEMPT	GOLISANO AUTISM CENTER	100,000
AMERICAN RED CROSS WESTERN & CENTRAL NY REGION 786 DELAWARE AVE BUFFALO, NY 14209	NONE	EXEMPT	CALIFORNIA WILDFIRES DISASTER RELIEF	1,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
ARC OF SENECA CAYUGA 1521 CLARK ST RD AUBURN, NY 13021	NONE	EXEMPT	CAMP COLUMBUS MASTER PLAN DEVELOPMENT	12,500
AUBURN EDUCATION FOUNDATION INC 78 THORNTON AVE PO BOX 592 AUBURN, NY 13021	NONE	EXEMPT	EDUCATIONAL GRANTS	1,000
AUBURN ENLARGED CITY SCHOOL DISTRICT 78 THORTON AVE AUBURN, NY 13021	NONE	EXEMPT	SUPPORT FOR THE ARTS AT AUBURN HIGH SCHOOL	2,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
AUBURN PUBLIC THEATER INC 8 EXCHANGE ST AUBURN, NY 13021	NONE	EXEMPT	VARIOUS PROJECTS	101,000
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	NONE	EXEMPT	EFFORTS TO EXPAND THE BE THE MATCH REGISTRY IN CENTRAL NEW YORK AND/OR ASSISTANCE TO PATIENTS FROM CENTRAL NEW YORK	5,000
BRUCE MUSEUM INC 1 MUSEUM DRIVE GREENWICH, CT 06830	NONE	EXEMPT	SEASIDE CENTER	2,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
CARINGBRIDGE 2750 BLUE WATER RD SUITE 275 EAGAN, MN 55121	NONE	EXEMPT	MARCH FUNDRAISING APPEAL	2,000
CATO VOLUNTEER FIRE DEPARTMENT 2569 E MAIN ST PO BOX 252 CATO, NY 13033	NONE	EXEMPT	PURCHASE OF TWO NEW AUTOMATED EXTERNAL DEFIBRILLATORS	4,180
CATO-MERIDIAN COMMUNITY RECREATION CENTER 2851 ROUTE 370 CATO, NY 13033	NONE	EXEMPT	CARDIO EQUIPMENT UPDATE	5,500
Total			► 3a	3,465,378

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)				
a Paid during the year				
CAYUGA COUNTY - EMERSON PARK 6914 E LAKE RD AUBURN, NY 13021	NONE	EXEMPT	JULY 3RD FIREWORKS DISPLAY	12,500
CAYUGA COUNTY HABITAT FOR HUMANITY 110 GENESEE ST SUITE 140 AUBURN, NY 13021	NONE	EXEMPT	WOMEN BUILD 2019	2,500
CAYUGA COUNTY TREASURER 160 GENESEE ST 5TH FLOOR AUBURN, NY 13021	NONE	EXEMPT	WARD W. O'HARA AGRICULTURAL MUSEUM - INSULATING AND HEATING PROJECT	25,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
CAZENOVIA COLLEGE 22 SULLIVAN ST CAZENOVIA, NY 13035	NONE	EXEMPT	EMERSON INTERNSHIP TRAVEL SCHOLARSHIP	50,000
CENTRAL NEW YORK COMMUNITY FOUNDATION INC 431 E FAYETTE ST SUITE100 SYRACUSE, NY 13202	NONE	EXEMPT	FOR THE BENEFIT OF FAYETTEVILLE MANLIUS ABC PROGRAM - TO INCREASE ENDOWMENT	100,000
CHAMPIONS FOR LIFE INC 453 GRANT AVE AUBURN, NY 13021	NONE	EXEMPT	2019 FUNDRAISING APPEAL TOWARD GOLD SPONSORSHIP OF 2019 CELEBRATION OF CHAMPIONS	4,500
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
CHAPEL HOUSE INC PO BOX 734 AUBURN, NY 13021	NONE	EXEMPT	RAY OF LIGHT EMERGENCY APARTMENT REPAIRS	25,000
CITIZEN SCHOOLS INC 79 MADISON AVE SUITE 909 NEW YORK, NY 02210	NONE	EXEMPT	CATALYST PROGRAM FOR CITIZEN SCHOOLS NEW YORK	10,000
COMMUNITY PRESERVATION COMMITTEE INC 17 NELSON ST AUBURN, NY 13021	NONE	EXEMPT	TIFFANY MOSAIC ASSESSMENT	12,880
Total			► 3a	3,465,378

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)				
a Paid during the year				
CORNELL UNIVERSITY DIVISION OF ALUMNI AFFAIRS & DEVELOPMENT 130 E SENECA ST SUITE 400 ITHACA, NY 14850	NONE	EXEMPT	VARIOUS PROJECTS	177,500
DISCOVERY CENTER OF SCIENCE & TECHNOLOGY FOUNDATION 500 S FRANKLIN ST SYRACUSE, NY 13204	NONE	EXEMPT	REPLACEMENT OF 20-YEAR OLD CARPET IN EXHIBIT HALL/ACCESS RAMP	4,975
DONATE LIFE NEW YORK STATE 185 JORDAN RD TROY, NY 12180	NONE	EXEMPT	IMPACT (INSPIRING AND MOTIVATING THE PUBLIC TO ACT)	10,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
E JOHN GAVRAS CENTER 182 NORTH ST AUBURN, NY 13021	NONE	EXEMPT	VARIOUS PROJECTS	78,693
ELMIRA COLLEGE ONE PARK PLACE ELMIRA, NY 14901	NONE	EXEMPT	THE OBLER SUMMER RESEARCH PROGRAM AT ELMIRA COLLEGE	20,000
ERIE CANAL MUSEUM 318 ERIE BLVD E SYRACUSE, NY 13202	NONE	EXEMPT	MUSEUM EDUCATOR	25,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
EXONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20036	NONE	EXEMPT	VARIOUS PROJECTS	750
FAYETTEVILLE-MANLIUS ABC PROGRAM INC 411 E SENECA ST PO BOX 355 MANLIUS, NY 13104	NONE	EXEMPT	NETWORKING AND TECHNOLOGY UPGRADE	18,715
FAYETTEVILLE-MANLIUS COMMUNITY OUTREACH INC 122 E SENECA ST PO BOX 626 MANLIUS, NY 13104	NONE	EXEMPT	VARIOUS PROJECTS	5,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
FOOD BANK OF CENTRAL NEW YORK 7066 INTERSTATE ISLAND RD SYRACUSE, NY 13209	NONE	EXEMPT	INES OF CREDIT FOR EMERGENCY FOOD PROGRAMS IN CAYUGA COUNTY	30,000
FORT HILL CEMETERY ASSOCIATION 19 FORT ST AUBURN, NY 13021	NONE	EXEMPT	GROUND SAFETY & BEAUTIFICATION	35,243
FOUNDATION CENTER DBA CANDID 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	EXEMPT	VARIOUS PROJECTS	4,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
FOUR TOWN FIRST AID SQUAD 109 MAIN ST PO BOX 28 MORAVIA, NY 13118	NONE	EXEMPT	NEW BUILDING CONSTRUCTION	25,000
FREEHOLD TOWNSHIP BOARD OF EDUCATION 384 W MAIN ST FREEHOLD, NJ 07728	NONE	EXEMPT	TO SUPPORT SPECIAL EDUCATION STUDENTS AND PROGRAMS	3,000
FRONTENAC HISTORICAL SOCIETY AND MUSEUM PO BOX 338 UNION SPRING, NY 13160	NONE	EXEMPT	RAISE THE ROOF	2,300
Total			► 3a	3,465,378

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)				
a Paid during the year				
GENOA HISTORICAL ASSOCIATION PO BOX 316 KING FERRY, NY 13081	NONE	EXEMPT	VARIOUS PROJECTS	1,000
GEORGE & REBECCA BARNES FOUNDATION 930 JAMES ST SYRACUSE, NY 13203	NONE	EXEMPT	ROOF RESTORATION PROJECT	10,000
HABITAT FOR HUMANITY OF COLLIER COUNTY 11145 TAMiami TRAIL EAST NAPLES, FL 34113	NONE	EXEMPT	IN MEMORY OF JANET "PENNY" ALLYN	5,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
HAMILTON COLLEGE 198 COLLEGE HILL RD CLINTON, NY 13323	NONE	EXEMPT	TO SUPPORT HIGHER EDUCATION	5,000
HARTWICK COLLEGE ONE HARTWICK DRIVE ONEONTA, NY 13820	NONE	EXEMPT	HARTWICK COLLEGE NURSING SIMULATION LABORATORY	250,000
HEROIN EPIDEMIC ACTION LEAGUE INC CAYUGA COUNTY 144 GENESEE ST SUITE 203 AUBURN, NY 13021	NONE	EXEMPT	VARIOUS PROJECTS	7,500
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
HOBART AND WILLIAM SMITH COLLEGES 300 PULTENEY ST GENEVA, NY 14456	NONE	EXEMPT	THE FINGER LAKES INSTITUTE: ADDITIONAL GRANT TOWARD BLUE-GREEN ALGAE MONITORING	30,000
HOPE FOR HEATHER7 IBIS PATH LIVERPOOL, NY 13089	NONE	EXEMPT	VARIOUS PROJECTS	6,500
HUNTER COLLEGE 695 PARK AVE RM 1023W NEW YORK, NY 10065	NONE	EXEMPT	FOR PROJECT HAPPY	1,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
INDIAN MOUND CEMETERY ASSOCIATION PO BOX 924 MORAVIA, NY 13118	NONE	EXEMPT	VARIOUS PROJECTS	27,000
KEUKA COLLEGE 141 CENTRAL AVE KEUKA PARK, NY 144780098	NONE	EXEMPT	VARIOUS PROJECTS	500,000
KIDS IN CRISIS INCOME SALEM ST COS COB, CT 06807	NONE	EXEMPT	VARIOUS PROJECTS	15,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
KITCHEN THEATRE COMPANY 407 W MARTIN LUTHER KING JR ST ITHACA, NY 14850	NONE	EXEMPT	FACILITY UPGRADE: LED LIGHTING SSSTEM	10,000
LOCKE VOLUNTEER FIRE DEPARTMENT PO BOX 183 LOCKE, NY 13092	NONE	EXEMPT	NEW LED SIGN	8,000
MARCELLUS AMBULANCE VOLUNTEER EMERGENCY SERVICES INC PO BOX 203 MARCELLUS, NY 13108	NONE	EXEMPT	IN MEMORY OF DAVID JOHN PERRY	1,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
MARIST COLLEGE 3399 NORTH RD POUGHKEEPSIE, NY 12601	NONE	EXEMPT	VARIOUS PROJECTS	268,000
MASSACHUSETTS GENERAL HOSPITAL DEVELOPMENT OFFICE 125 NASHUA ST SUITE 540 BOSTON, MA 02114	NONE	EXEMPT	TOWARD THE TIM GREEN "TACKLE ALS" RESEARCH CAMPAIGN (TEAM BARCLAY DAMON)	2,500
MATTHEW HOUSE 43 METCALF DRIVE AUBURN, NY 13021	NONE	EXEMPT	VARIOUS PROJECTS	3,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905	NONE	EXEMPT	UNRESTRICTED, IN HONOR OF PHILLIP R. FISCHER, MD	1,000
MERRY-GO-ROUND PLAYHOUSE INC 17 WILLIAM ST 2ND FLOOR AUBURN, NY 13021	NONE	EXEMPT	VARIOUS PROJECTS	256,367
MONTESSORI SCHOOL OF THE FINGER LAKES 6734 PINE RIDGE RD AUBURN, NY 13021	NONE	EXEMPT	ART SPACE 4 KIDS	1,200
Total			► 3a	3,465,378

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)				
a Paid during the year				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	EXEMPT	PROGRAMS AND SERVICES	2,400
NATIONAL HUMANITIES CENTER 7 TW ALEXANDER DRIVE PO BOX 12256 RESEARCH TRIANGLE PARK, NC 27709	NONE	EXEMPT	TO SUPPORT HUMANITIES CONTENT DIGITAL INFRASTRUCTURE	8,000
NATIONAL INTERSCHOLASTIC CYCLING ASSOCIATION 2414 6TH STREET BERKELEY, CA 94710	NONE	EXEMPT	CYCLING	-10,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 146183790	NONE	EXEMPT	GOLISANO TRAINING CENTER - AN INNOVATIVE AND INCLUSIVE MODEL FOR FITNESS AND WELLNESS	300,000
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E FAYETTE ST SYRACUSE, NY 13202	NONE	EXEMPT	2019 PROGRAMS AND SERVICES	4,500
OWASCO LAKE WATERSHED MANAGEMENT COUNCIL 197 FRANKLIN ST AUBURN, NY 13021	NONE	EXEMPT	PURCHASE OF A WATER QUALITY MONITORING DATA SONDE	8,200
Total			► 3a	3,465,378

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)				
a Paid during the year				
OWASCO WATERSHED LAKE ASSOCIATION INC PO BOX 1 AUBURN, NY 13021	NONE	EXEMPT	ROADSIDE DITCH STABILIZATION AND EROSION MITIGATION IN THE OWASCO LAKE WATERSHED	25,000
OWASCO TOWN OF2 BRISTOL AVE AUBURN, NY 13021	NONE	EXEMPT	OWASCO PLAYGROUND IMPROVEMENTS	4,000
PAWS OF CNY INCPO BOX 2222 SYRACUSE, NY 13220	NONE	EXEMPT	VARIOUS PROJECTS	8,725
Total			► 3a	3,465,378

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)				
a Paid during the year				
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD ST SYRACUSE, NY 13202	NONE	EXEMPT	RUNAWAY AND HOMELESS YOUTH SHELTER	100,000
SAGE-UPSTATE 431 E FAYETTE ST SYRACUSE, NY 13202	NONE	EXEMPT	HEALTHY AGING WORKSHOPS	5,000
SALT CITY MARKET CO THE ALYN FAMILY FOUNDATION 11 FENNEL ST SUITE 1 SKANEATELES, NY 13152	NONE	EXEMPT	IN MEMORY OF JANET "PENNY" ALYN	5,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
SCHWEINFURTH MEMORIAL ART CENTER 205 GENESEE ST AUBURN, NY 13021	NONE	EXEMPT	VARIOUS PROJECTS	79,000
SCIPIO VOLUNTEER FIRE COMPANY 3550 STATE ROUTE 34 SCIPIO CENTER, NY 13147	NONE	EXEMPT	UTV TRAILER	3,000
SEWARD HOUSE MUSEUM 33 SOUTH ST AUBURN, NY 13021	NONE	EXEMPT	2019 OPERATING SUPPORT	211,250
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
SKANEATELES FESTIVAL 97 E GENESEE ST SKANEATELES, NY 13152	NONE	EXEMPT	OPERATION ENGAGE	38,500
SOUTHERN CAYUGA SCHOOL DISTRICT 2384 ROUTE 34B AURORA, NY 13026	NONE	EXEMPT	SOUTHERN CAYUGA FFA	1,000
SYMPHORIA 250 HARRISON ST SUITE 301 SYRACUSE, NY 13202	NONE	EXEMPT	SYMPHORIA IN AUBURN	18,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
SYRACUSE STAGE820 E GENESEE ST SYRACUSE, NY 13210	NONE	EXEMPT	FCC MANDATED TECHNOLOGY NEEDS	10,000
THE ANTIQUE BOAT MUSEUM 750 MARY ST CLAYTON, NY 13624	NONE	EXEMPT	ANNUAL FUND	2,000
THE AUBURN PLAYERS COMMUNITY THEATRE PO BOX 543 AUBURN, NY 13021	NONE	EXEMPT	SUMMER YOUTH THEATER	1,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
THE CARING COALITION OF CENTRAL NEW YORK 990 7TH NORTH ST LIVERPOOL, NY 13088	NONE	EXEMPT	HOSPICE OF CNY & HOSPICE OF THE FINGER LAKES COMMUNICATIONS INTEGRATION PROJECT	30,200
THE GUNNERY 99 GREEN HILL RD WASHINGTON, CT 06793	NONE	EXEMPT	ANNUAL FUND	5,000
THE NATURE CONSERVANCY - CENTRAL & WESTERN NEW YORK CHAPTER 274 N GOODMAN ST SUITE B261 ROCHESTER, NY 14607	NONE	EXEMPT	HEALTHY WATERS, HEALTHY COMMUNITIES IN OWASCO AND SKANEATELES LAKES	125,000
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
TOMPKINS COUNTY AREA DEVELOPMENT FOUNDATION INC 401 E STATE ST SUITE 402B ITHACA, NY 14850	NONE	EXEMPT	VARIOUS PROJECTS	26,000
TRANSPORTATION PROJECT FOR CAYUGA COUNTY INC 17 NELSON ST AUBURN, NY 13021	NONE	EXEMPT	PURCHASE TWO NEW VANS THROUGH THE NYSDOT SECTION 5310 PROGRAM	5,000
TYBURN ACADEMY 17 CLYMER ST AUBURN, NY 13021	NONE	EXEMPT	STUDENT SCHOLARSHIPS	25,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
UNITED WAY OF CAYUGA COUNTY INC 2 STATE STREET SUITE 2 AUBURN, NY 13021	NONE	EXEMPT	SUPPORT FOR THE 2019-20 CAMPAIGN	50,000
UNIVERSITY OF ROCHESTER 300 E RIVER RD BOX 278701 ROCHESTER, NY 14627	NONE	EXEMPT	VARIOUS PROJECTS	10,000
UNIVERSITY OF THE PEOPLE 225 S LAKE AVE SUITE 300 PASADENA, CA 91101	NONE	EXEMPT	TO SUPPORT AFFORDABLE, ONLINE, DEGREE-GRANTING EDUCATIONAL PROGRAMS FOR ANY QUALIFIED STUDENT	3,000
Total			► 3a	3,465,378

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)				
a Paid during the year				
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION PO BOX 7726 CHARLOTTSVILLE, VA 22903	NONE	EXEMPT	ANNUAL FUND	2,000
VERA HOUSE INC 723 JAMES ST SYRACUSE, NY 13203	NONE	EXEMPT	VARIOUS PROJECTS	2,500
WELLS COLLEGE 170 MAIN ST AURORA, NY 13026	NONE	EXEMPT	WELLS FUND	2,500
Total			► 3a	3,465,378

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)				
<i>a Paid during the year</i>				
YMCA-WEIU OF AUBURN NY 27 WILLIAM ST AUBURN, NY 13021	NONE	EXEMPT	VARIOUS LITTLE LEAGUE PROJECTS	18,800
YWCA OF GREENWICH CT 259 E PUTNAM AVE GREENWICH, CT 06830	NONE	EXEMPT	DOMESTIC ABUSE PROGRAM	3,000
Total			► 3a	3,465,378

TY 2019 Accounting Fees Schedule

Name: FRED L EMERSON FOUNDATION INC**EIN:** 15-6017650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,050	1,003		19,047

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: FRED L EMERSON FOUNDATION INC

EIN: 15-6017650

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BULDING - 5654 SOUTH ST RD	1994-01-01	95,000	60,898	SL	39.000000000000	2,436	0		
RENOVATIONS TO 5654 SOUTH ST RD	1994-01-01	102,482	65,694	SL	39.000000000000	2,628	0		
RENOVATIONS TO 5654 SOUTH ST RD	1995-01-01	11,796	7,257	SL	39.000000000000	302	0		
NEW SOFIT LIGHTING AND RENOVATIONS	1999-06-04	1,750	880	SL	39.000000000000	45	0		
ELECTRIC HEATING UNITS	2004-03-01	1,232	1,232	SL	7.000000000000	0	0		
HEAVY DUTY DOOR LOCK	2004-03-03	649	649	SL	7.000000000000	0	0		
NEW SIDING ON BUILDING	2007-10-20	5,912	1,706	SL	39.000000000000	152	0		
FILING CABINETS	1995-01-01	3,042	3,042	SL	5.000000000000	0	0		
COMPUTER SOFTWARE (MICRO INFO SYSTEMS)	1997-12-07	3,500	3,500	SL	5.000000000000	0	0		
PAPER SHREDDER	1998-06-25	1,151	1,151	SL	5.000000000000	0	0		
ESSENTIAL GIFTS FOR WINDOWS SOFTWARE & ADDITIONAL USERS ADDED	2007-03-26	8,961	8,961	SL	10.000000000000	0	0		
DESK	1994-12-31	1,000	1,000	SL	7.000000000000	0	0		
DESK	1995-01-01	995	995	SL	7.000000000000	0	0		
BOOKCASES	1994-12-31	21,000	21,000	SL	7.000000000000	0	0		
SINAGE	1995-01-01	552	552	SL	7.000000000000	0	0		
COFFEE TABLE	1995-01-01	425	425	SL	7.000000000000	0	0		
2 FILE CABINETS	1995-02-01	491	491	SL	7.000000000000	0	0		
CONF TABLE AND CHAIRS	1995-03-01	1,740	1,740	SL	7.000000000000	0	0		
DESK	2002-12-01	2,985	2,985	SL	7.000000000000	0	0		
CREDENZA	2002-12-01	2,037	2,037	SL	7.000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE CHAIR	2002-12-01	1,040	1,040	SL	7.0000000000000	0	0		
REFRIGERATOR	2004-01-27	480	480	SL	7.0000000000000	0	0		
LAND	1994-11-15	10,000		L		0	0		
CARPET	2008-10-31	14,024	14,024	SL	10.0000000000000	0	0		
TELEPHONE	2008-06-19	6,714	6,714	SL	7.0000000000000	0	0		
NEW HEAT SYSTEM	2008-11-19	36,887	9,537	SL	39.0000000000000	946	0		
TABLES & CABINETS	2008-09-23	6,000	6,000	SL	7.0000000000000	0	0		
COUNTERTOP	2008-10-01	5,790	5,790	SL	7.0000000000000	0	0		
WINDOW BLINDS	2008-12-02	3,000	3,000	SL	7.0000000000000	0	0		
DELL OPTIPLEX 780	2010-11-08	1,355	1,355	SL	3.0000000000000	0	0		
KONICA COPIER BIZHUB C284	2012-10-04	5,134	5,134	SL	3.0000000000000	0	0		
POWEREDGE T320	2013-02-04	6,075	6,075	SL	3.0000000000000	0	0		
COMPUTER	2013-02-04	2,108	2,108	SL	3.0000000000000	0	0		
COLE REPRODUCTION	2013-09-26	62,929		NC	0 %	0	0		
DRIVEWAY/PARKING PAVING	2014-08-15	13,970	4,112	SL	15.0000000000000	931	0		
STAND UP COMPUTER DESK	2015-08-03	1,447	707	SL	7.0000000000000	207	0		
STAND UP COMPUTER DESK	2015-08-03	1,902	929	SL	7.0000000000000	272	0		
DELL OPTIPLEX	2016-01-14	1,967	1,967	SL	3.0000000000000	0	0		
LENOVA THINKPAD	2016-01-14	2,241	2,241	SL	3.0000000000000	0	0		
CONFERENCE ROOM ADDITIONS	2018-04-01	290,166	5,574	SL	39.0000000000000	7,440	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONFERENCE ROOM EQUIPMENT	2018-04-01	13,976	2,096	SL	5.000000000000	2,795	0	
CHAIRS, CABINETS	2018-04-01	44,268	4,746	SL	7.000000000000	6,324	0	
CONFERENCE TAB	2019-03-05	2,841		SL	5.000000000000	474	0	

TY 2019 Investments Corporate Bonds Schedule

Name: FRED L EMERSON FOUNDATION INC
EIN: 15-6017650

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERN HONDA FIN SR NTS MTN 2.15% 03/13/2020 DTD 03/13/2015	6,914	7,000
DODGE & COX INCOME FD	2,147,828	2,205,782
DOUBLELINE TOTL RET BND-I	3,258,750	3,196,617
JPMORGAN STRAT INC OPP-R6	716,398	746,724
NUTRIEN LTD 4.875% 03/30/2020 DTD 04/10/2018	21,425	20,130

TY 2019 Investments Corporate Stock Schedule

Name: FRED L EMERSON FOUNDATION INC
EIN: 15-6017650

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY 500 INDEX FD-AI	6,690,000	8,422,580
FIDELITY INTL INDEX FD	2,625,000	3,022,922
ISHARES RUSSELL 2000 ETF	787,284	1,695,467
ISHARES RUSSELL MIDCAP INDEX FUND	917,182	2,658,098
JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF	780,576	797,898
JPMORGAN BETABUILDERS EUROPE - ETF	2,266,605	237,331
JPMORGAN BETABUILDERS JAPAN - ETF	1,761,321	1,796,524
JPMORGAN EQUITY INCOME-R6	1,990,927	2,915,025
JPMORGAN GROWTH ADVANTAG-R6	1,257,094	5,020,164
MATTHEWS PACIFIC TIGER-INST	2,810,211	3,574,195
SPDR S&P 500 ETF TRUST	12,627,944	20,858,137
VANGUARD FTSE EMERGING	1,506,701	1,684,879
WCM FOCUSED INTL GROWTH	1,450,000	1,678,060

TY 2019 Investments - Other Schedule

Name: FRED L EMERSON FOUNDATION INC

EIN: 15-6017650

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AP VIII (APAX) PRIVATE INVESTORS OFFSHORE LP - CLASS A	AT COST	743,123	732,396
ARMORY SQUARE VENTURES L.P.	AT COST	198,362	311,107
ASIAN INFRASTRUCTURE & RELATED RESOURCES OPPORTUNITY FUND US, LLC (US TAX-EX)	AT COST	305,127	260,938
AUBURN COMMUNITY HOTEL LP	AT COST	243,997	97,250
BCP VI PRIVATE INVESTORS OFFSHORE,LP	AT COST	286,993	379,331
BLACKSTONE GSO PRIVATE INVESTORS, L.P. (OFFSHORE)	AT COST	115,499	30,318
BLACKSTONE REAL ESTATE VII PRIVATE INVESTORS, LP (BREP OFFSHORE) CLASS A	AT COST	406,309	491,726
BREP ASIA PRIVATE INVESTORS OFFSHORE , L.P.	AT COST	240,802	308,879
BRIDGEWATER PLACE	AT COST	100,000	106,065
BROADSTONE NET LEASE INC	AT COST	730,571	1,233,239
BSREP II (BROOKFIELD) PRIVATE INVESTORS OFFSHORE, L.P.	AT COST	572,436	708,558
CARLYLE ASIA PARTNERS III PRIVATE INVESTORS OFFSHORE, L.P.	AT COST	137,475	52,195
CAYUGA VENTURE FUND III, LP	AT COST	139,379	95,338
CAYUGA VENTURE FUND IV, LP	AT COST	220,625	166,243
CAYUGA VENTURE FUND V	AT COST	206,406	171,138
CCMP III PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A	AT COST	394,002	444,679
CLAYTON, DUBILIER & RICE (CD&R) FUND 8, LP (OFFSHORE INVESTORS)	AT COST	98,619	65,083
GIF IV PRIVATE INVESTORS OFFSHORE LP CLASS A	AT COST	180,217	22,553
GOLDENTREE OFFSHORE FUND, LTD. SP F-R MGMT SERIES 645	AT COST	13,653	6,592
GOLDENTREE OFFSHORE LTD SP 8-1 SIDE POCKET	AT COST	22,468	142,660
GSO PRIVATE INVESTORS OFFSHORE II, LP CLASS A	AT COST	325,656	142,153
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L.P CLASS A	AT COST	329,906	331,274
J.C. FLOWERS III PRIVATE INVESTORS OFFSHORE LP	AT COST	317,301	159,595
KKR AMERICAS XII PRIVATE INVESTORS OFFSHORE, L.P.	AT COST	383,935	389,791
KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP - CLASS A	AT COST	808,744	1,061,231
L CAPITAL ASIA 2 PRIVATE INVESTORS OFFSHORE, L.P. - CLASS A	AT COST	476,146	386,576
PEG DIGITAL GROWTH FUND OFFSHORE LP	AT COST	547,280	36,116
PEG DIGITAL GROWTH FUND OFFSHORE SPECIAL II LP	AT COST	471,033	388,890
PEG SECONDARY PRIVATE EQUITY INVESTORS OFFSHORE SPECIAL, L.P.	AT COST	72,296	73,203
QUANTUM PARALLEL PARTNERS V, LP	AT COST	322,886	474,062

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHORE) CLASS	AT COST	1,273,446	691,373
RS GLOBAL ENERGY AND POWER PRIVATE INVESTORS OFFSHORE VI, L.P.	AT COST	338,940	221,692
SILVER LAKE PARTNERS IV (SLP IV) PRIVATE INVESTORS, L.P. (OFFSHORE INVESTORS	AT COST	744,964	1,282,235
STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L.P. CLASS A - NON-SELF DEALING F	AT COST	137,665	170,373
STARWOOD SOF VIII PRIVATE INVESTORS TE LLC (ONSHORE)	AT COST	116,708	79,711

TY 2019 Land, Etc.

Schedule

Name: FRED L EMERSON FOUNDATION INC

EIN: 15-6017650

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - 5654 SOUTH ST RD	95,000	63,334	31,666	
RENOVATIONS TO 5654 SOUTH ST RD	102,482	68,322	34,160	
RENOVATIONS TO 5654 SOUTH ST RD	11,796	7,559	4,237	
NEW SOFIT LIGHTING AND RENOVATIONS	1,750	925	825	
ELECTRIC HEATING UNITS	1,232	1,232	0	
HEAVY DUTY DOOR LOCK	649	649	0	
NEW SIDING ON BUILDING	5,912	1,858	4,054	
FILING CABINETS	3,042	3,042	0	
COMPUTER SOFTWARE (MICRO INFO SYSTEMS)	3,500	3,500	0	
PAPER SHREDDER	1,151	1,151	0	
ESSENTIAL GIFTS FOR WINDOWS SOFTWARE & ADDITIONAL USERS ADDED	8,961	8,961	0	
DESK	1,000	1,000	0	
DESK	995	995	0	
BOOKCASES	21,000	21,000	0	
SINAGE	552	552	0	
COFFEE TABLE	425	425	0	
2 FILE CABINETS	491	491	0	
CONF TABLE AND CHAIRS	1,740	1,740	0	
DESK	2,985	2,985	0	
CREDENZA	2,037	2,037	0	
OFFICE CHAIR	1,040	1,040	0	
REFRIGERATOR	480	480	0	
LAND	10,000	0	10,000	
CARPET	14,024	14,024	0	
TELEPHONE	6,714	6,714	0	
NEW HEAT SYSTEM	36,887	10,483	26,404	
TABLES & CABINETS	6,000	6,000	0	
COUNTERTOP	5,790	5,790	0	
WINDOW BLINDS	3,000	3,000	0	
DELL OPTIPLEX 780	1,355	1,355	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
KONICA COPIER BIZHUB C284	5,134	5,134	0	
POWEREDGE T320	6,075	6,075	0	
COMPUTER	2,108	2,108	0	
COLE REPRODUCTION	62,929	0	62,929	
DRIVEWAY/PARKING PAVING	13,970	5,043	8,927	
STAND UP COMPUTER DESK	1,447	914	533	
STAND UP COMPUTER DESK	1,902	1,201	701	
DELL OPTIPLEX	1,967	1,967	0	
LENOVA THINKPAD	2,241	2,241	0	
CONFERENCE ROOM ADDITIONS	290,166	13,014	277,152	
CONFERENCE ROOM EQUIPMENT	13,976	4,891	9,085	
CHAIRS, CABINETS	44,268	11,070	33,198	
CONFERENCE TAB	2,841	474	2,367	

TY 2019 Legal Fees Schedule

Name: FRED L EMERSON FOUNDATION INC

EIN: 15-6017650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,087	54		1,033

TY 2019 Other Expenses Schedule

Name: FRED L EMERSON FOUNDATION INC**EIN:** 15-6017650**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	412	412		0
MISCELLANEOUS	1,806	90		1,716
REPAIRS AND MAINTENANCE	26,700	1,335		25,365
OFFICE SUPPLIES	2,603	130		2,473
INSURANCE	19,435	972		18,463
DUES & SUBSCRIPTIONS	4,443	222		4,221
ARTWORK CARE & MAINTENANCE	23,760	0		23,760

TY 2019 Other Professional Fees Schedule

Name: FRED L EMERSON FOUNDATION INC**EIN:** 15-6017650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND CUSTODIAL FEES	326,842	326,842		0
FINANCIAL CONSULTANT	39,123	1,956		37,167
ACCOUNTING CONSULTANT	4,200	210		3,990
MISCELLANEOUS	6,117	305		5,812

TY 2019 Taxes Schedule

Name: FRED L EMERSON FOUNDATION INC**EIN:** 15-6017650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	128,462	0	0	0