EXTENDED TO NOVEMBER 15, 2017

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made publica-

OMB No. 1545-0047 6

Department of the Treasury Internal Revenue Service

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

AF	or the 2	016 calendar year, or tax year beginning	oriding	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the first one was professor
Вс	Check if applicable;	C Name of organization		D Employer identifica	ition number
	Address change	NORTHERN CHAUTAUQUA COMMUNITY FOUNDAT	ION	16_12	71663
	Name change	Doing business as			71005
	Initial return	Nulliber and street (or 1.0. box in main is not delivered to each task	Room/suite	E Telephone number	266 4002
	□Final return/	212 LAKE SHORE DRIVE WEST	1		366-4892
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	1,978,384.
	Amende			H(a) Is this a group ret	urn
	Applica-	F Name and address of principal officer:GINA PARADIS		for subordinates?	Yes X No
	pending	1236 BLANDING ROAD, SILVER CREEK, NY	14136	H(b) Are all subordinates inc	
7.5	Tay.ever	npt status: X 501(c)(3) 501(c)()◀ (insert no.) 4947(a)(1)	or 🔲 527	If "No," attach a li	st. (see instructions)
-	Mahaita	WWW.NCCFOUNDATION.ORG		H(c) Group exemption	number >
		rganization: X Corporation Trust Association Other	L Year	of formation: 1987 M	State of legal domicile: NY
	art I	Summary			
	4 0	riefly describe the organization's mission or most significant activities: TO E	NRICH	THE AREA IN	WHICH WE
Activities & Governance	1 B	IVE AND WORK.			
nar	1 - =	heck this box if the organization discontinued its operations or dispo	sed of mor	e than 25% of its net ass	sets.
/eri	2 0	umber of voting members of the governing body (Part VI, line 1a)		3	7.0
30	3 1	lumber of voting members of the governing body (Fart VI, line 1a)			16
∘∀	4 N	otal number of independent voting members of the governing body (Fart Vt, line 15)			6
ies	5 T				75
<u>vi</u>	6 T	otal number of volunteers (estimate if necessary)			0.
Act	7aT	otal unrelated business revenue from Part VIII, column (C), line 12			0.
া	b N	let unrelated business taxable income from Form 990-T, line 34	·····	Prior Year	Current Year
				702,522.	218,006.
۵	8 0	Contributions and grants (Part VIII, line 1h)		702,522.	0.
Z.	9 F	Program service revenue (Part VIII, line 2g)			1,739,291.
Revenue	10	nvestment income (Part VIII, column (A), lines 3, 4, and 7d)		421,481.	
R	111	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		20,317.	21,087.
	12	otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,144,320.	1,978,384.
	13 (Grants and similar amounts paid (Part IX, column (A), lines 1-3)		533,487.	492,825.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
v.		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		192,809.	224,352.
95	16a F	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
Fxnenses	, iou	Total fundraising expenses (Part IX, column (D), line 25)	64.		
Ĭ,	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		77,775.	105,875.
	18	Fotal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		804,071.	823,052.
	19	Revenue less expenses. Subtract line 18 from line 12		340,249.	1,155,332.
-	8 19	nevertice less experises. Cubitast into 15 frem into 15	E	Beginning of Current Year	End of Year
Net Assets or	00 .	Fotal assets (Part X, line 16)		22,498,359.	24,065,232.
SSE	ee 20	Total liabilities (Part X, line 26)		2,111,127.	2,247,421.
et	21	Net assets or fund balances. Subtract line 21 from line 20		20,387,232.	21,817,811.
	Dart II	Signature Block			
110	dernone	Ities of perjury, I declare that I have examined this return, including accompanying schedu	les and state	ments, and to the best of m	y knowledge and belief, it is
UI	ider pena	t, and complete. Declaration of preparer (other than officer) is based on all information of	which prepar	rer has any knowledge.	
ut	ie, correc	t, and complete. Declaration of the first train of		11/1	17
	00000	Signature of officer		Date	
	ign	GINA PARADIS, PRESIDENT			
Н	ere	Type or print name and title			
_			* 0.1	Date Check	PTIN
-		and and of the ADI to the property	er CPH	10 33 17 If self-employ	P01455079
	aid	THE PERSON OF TH	PĆ	Firm's EIN ▶	16-1117932
	reparer	Tilli Stidille DOI I I II I I I I I I I I I I I I I I			
U	se Only	Firm's address 201 WEST THIRD STREET		Phone no. 71	6-664-5104
-		JAMESTOWN, NY 14701	AND RELIGIOUS AND RESIDENCE	Tritono noi 7 E	X Yes No
N	lay the I	RS discuss this return with the preparer shown above? (see instructions)	tions		Form 990 (2016)

orm 9	990 (2016) NORTHERN CHAUTAUQUA COMMUNITY FOUNDATION 16-12/1663 Page 2
Part	III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Printly describe the organization's mission'
	TO ENRICH THE AREA IN WHICH WE LIVE AND WORK. TO THIS END, THE
	FOUNDATION HAS FIVE PRIMARY GOALS:
	1. TO BE A CATALYST FOR THE ESTABLIHMENT OF ENDOWMENTS TO BENEFIT THE
_	Did the organization undertake any significant program services during the year which were not listed on the
2	prior Form 990 or 990-EZ?
	prior Form 990 or 990-E27
	If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
3	Did the organization cease conducting, or make significant changes in new it conducts, any program or make significant changes in new it conducts, any program or make significant changes in new it conducts, any program or make significant changes in new it conducts, any program or make significant changes in new it conducts, and the conducting it is not conducting to the conducting of the conducting in the conducting of the conducting of the conducting in the conducting of th
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
4a	(674,062, including grants of \$ 492,825.) (Revenue \$)
1000	CRANIE ARE AWARDED TO AREA NON-PROFIT ORGANIZATIONS AND TO LOCAL
	SCHOLOARHSIP RECIPIENTS, AS WELL AS TO COVER EXPENSES INCURRED FOR THE
	ADMINISTRATION OF FUNDS.
	ADMINISTRATION OF FONDS:
ÿ.	
46	(Code:) (Expenses \$
4b	(Code: / (Expenses \$
	() (Revenue \$)
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe in Schedule O.)
	(Revenue \$)
4e	674.062.
40	Form 990 (2016

Part IV | Checklist of Required Schedules Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? X 1 If "Yes," complete Schedule A _____ X 2 Is the organization required to complete Schedule B, Schedule of Contributors? Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for X public office? If "Yes," complete Schedule C, Part I 3 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect X 4 during the tax year? If "Yes," complete Schedule C, Part II Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or X similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I X 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, 7 X the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete X 8 Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? X 9 If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent X 10 endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X 11 as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, X 11a Part VI b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 11b Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11c Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in X 11d Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses 11f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete 12a Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year? X If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 12b X Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 Did the organization maintain an office, employees, or agents outside of the United States? X 14a Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV X 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any 15 X 15 foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to 16 X 16 or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, X 17 column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 18 X 18 1c and 8a? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," 19 complete Schedule G, Part III Form 990 (2016)

Did the organization operate one or more hospital facilities? If "Yes," complete Schedule If 100 X X 100 X 1	Par	: IV Checklist of Required Schedules (continued)		7.5	
1				Yes	No_
Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic operations or the state of the company	20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	500.20		<u>X</u>
the organization report more than \$5,000 of grants or other assistance to any demestic organization or domestic government on Part IV, column (N), in 17 II "Yes," complete Schedule I, Parts I and II	h	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
domestic government on Part IX, column (A), line 17 If Yes, "complete Schedule I, Parts I and III 21 III 22 IX Did the organization even them as 5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 27 If Yes, "complete Schedule I, Parts I and III 22 IX Did the organization saver "Yes" to Part VII, Section A, line 3.4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J 23 IX X 24 IV 25 IV 26 IV 26 IV 26 IV 27 IV 28 IV 28 IV 28 IV 29 IV 29 IV 29 IV 29 IV 20 IV 20 IV 20 IV 20 IV 20 IV 21 IV 21 IV 22 IV 21 IV 22 IV 22 IV 23 IV 24 IV 25 IV 26 IV 26 IV 27 IV 28 IV 28 IV 29 IV 29 IV 29 IV 20 IV 21 IV 21 IV 22 IV 22 IV 22 IV 23 IV 24 IV 25 IV 26 IV 26 IV 27 IV 28 IV 28 IV 29 IV 29 IV 29 IV 20 IV 21 IV 22 IV 23 IV 24 IV 24 IV 25 IV 26 IV 26 IV 26 IV 26 IV 27 IV 28 IV 28 IV 29 IV 29 IV 20 IV	21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
22 X Part IX, counting (A), ine 22 If IY (**e*), complete Schedule (), Part IX and III 23 X 24 24 25 25 25 27 26 26 27 27 28 28 28 28 28 28		domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
Part X, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 2 Did the organization aware "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J 23 X X Schedule J 24 Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$10,000 as of the last day of the year, that was issued atter December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule J. Part III 25 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 246 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 246 Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 246 Did the organization invest any proceeds of tax-exempt bonds expend a temporary period exception? 246 Did the organization invest any proceeds of tax-exempt bonds expend a temporary period exception? 246 Did the organization invest any proceeds of tax-exempt bonds expend a temporary period exception? 246 Did the organization invest any proceeds of tax-exempt bonds expend a temporary period exception? 246 Did the organization with a disqualified person of unity of the organization expend in a nexcess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization any prior Forms 990 or 960-E27 If "Yes," complete Schedule I, Part II 25b IX X Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or disqualidate persons? If "Yes," complete Schedule I, Part IV 275 Did the organization provide a grant or other assistance to an officer, director, trustee, we propely expenditure persons? If "Yes," complete Schedule I, Part IV 275 Did the organization provide a grant or other assistance to an officer, director	22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
Solid the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.		Part IX column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X	
and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," compilete Schedule I. 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule I. "No", por brine 25e 25b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 25d Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 25d Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 25d Did the organization invest any proceeds of tax-exempt bonds outstanding at any time during the year? 25d Did the organization avair as an "on behalf of" issuer for bonds outstanding at any time during the year? 25d Did the organization avair that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former offerer, director, stutese, key employees, nighest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II "20 Did the organization provide a grant or other assistance to an officer, director, trustee, every employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): 25d A current of former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructe, or direct or indirect owner? If "Yes," complete Schedule L, Part IV. 25d D	00	Did the organization answer "Yes" to Part VII. Section A, line 3, 4, or 5 about compensation of the organization's current			
Schedule / Schedule / Schedule / Schedule / Part	20	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No', go to line 25a 24b 24		Schadula I	23		_X_
sast day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24th through 24d and compete Schedule K, If "No", go to line 25s Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Did the organization aware that it engaged in an excess benefit transaction with a discqualified person in a prior year, and that the transaction has not been reported an any of the organization profer any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former offerers, directors, tustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 55% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV Instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b	249	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
Schedule K. If 'No', go to line 25s Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? Did the organization at as an 'on behalf of' issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? Did the organization at as an 'on behalf of' issuer for bonds outstanding at any time during the year of 'exempter schedule L, Part I Did the organization aware that it engaged in an excess benefit transaction with a disqualified person any any that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 90-EZP If 'Yes,' complete Schedule L, Part I Did the organization neport any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons' If 'Yes,' complete Schedule L, Part II Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant astistance to an officer, director, trustee, limit in the part of the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV and the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV 28s) A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV 28s and 28s a	2.70	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete	0.0		
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 2dc Did the organization act as an "on behalf of "issuer for bonds outstanding at any time during the year? Section 501(93), 501(94), and 501(92) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction have not been reported on any of the organization splor Forms 990 or 990-E27 If "Yes," complete Schedule L, Part II Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part III Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, ubstantial contributor or employee thereof, a grant selection committee member, or to a 55% controlled entity or family member of any of these presons? If "Yes," complete Schedule L, Part III Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV a A current or former officer, director, trustee, or key employee (or a family member of a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M, Part II Did the organization liquidate, terminate, or dissorbedule P, Part IV Did the organization liquidate,		Schedule K. If "No" go to line 25a	24a		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax exempt bonds? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 244 258 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year if "Yes," complete Schedule L, Part I 25a X b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 if "Yes," complete Schedule L, Part I 25b X 25b X 27 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 55% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 27 X 28 X 28 X 27 X 28 X	h	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
any tax-exempt bonds? Did the organization act as an "on behalf of Issuer for bonds outstanding at any time during the year?	D	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a X b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization exported on any of the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 25 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 27 Did the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b X A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b X Did the organization accelere more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV 29b X Did the organization excelve more than \$25,000 in non-cash contributions? If "Yes," complete Schedule II, Part IV 29b X Did the organization sell excellence of the schedule II 25b X 25b Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets; If "Yes," complete Schedule II, Part I 32b Did the organization sell excellence of the schedule II 25c A 32b Did t	G	and the organization maintain an occord according to	24c		
Section 501(c)(3), 601(c)(4), and 601(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 256 X 18 the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 If "Yes," complete Schedule L, Part I 25b X 28 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 26	ä	Did the example bonds?	24d		
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	a or-	Continue 504(a)(2) F04(a)(4) and 504(a)(29) organizations. Did the organization engage in an excess benefit			
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 if "Yes," complete Schedule L, Part I 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions): 28 A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28 A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 29 A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 30 Did the organization liquidate, terminate, or dissolve and cease operations? 31 If "Yes," complete Schedule N, Part I 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, IIne 1 31 Part V, IIne 1 32 Did the organization own 100% of an entity disregarded as separate from the organization unde	25a	Section 50 ((c)(3), 50 ((c)(4), and 50 ((c)(2)) organizations.	25a		X
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contributions? If "Yes," complete Schedule IV If "Yes," complete Schedule N, Part I Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? All Ears ON files are required to complete Schedule O.	30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified consolvation	30		x
If "Yes," complete Schedule N, Part I 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete \$\$Schedule N, Part II 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations \$\$sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and \$\$Part V, line 1 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35 II X X X 36 X X 37 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 39 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		contributions? If "Yes," complete Schedule M	- 00		
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Schedule N, Part II 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 38 X		If "Yes," complete Schedule N, Part I	-		1
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Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 36	k	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	251		
If "Yes," complete Schedule R, Part V, line 2 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 38 X		within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	. 331		
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and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule H, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 38 X		# IVoo II complete Schedule R. Part V. line 2	. 36	-	- 21
and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule H, Part VI 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 38 X	37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	07	,	Y
All Form 000 filers are required to complete Schedule O		and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule H, Part VI	3/	-	21
All Form 000 filers are required to complete Schedule O	38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	20	, ,	
	1000	Note. All Form 990 filers are required to complete Schedule O	Ec.	_	

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Par	t V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			
-	Check it Schedule O Cortains a response of note to any mile water and a second		Yes	No
200	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
1a	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable			
b	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
С	(gambling) winnings to prize winners?	1c	X	
0-	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
Za	filed for the calendar year ending with or within the year covered by this return			
h	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
D	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			963000
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b		
40	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
44	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
h	If "Yes," enter the name of the foreign country:			
b	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If "Yes " to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	to the beautiful group receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a	-	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b	-	-
7	Organizations that may receive deductible contributions under section 170(c).			**
· a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor r	7a	-	X
b	If "Yes " did the organization notify the donor of the value of the goods or services provided?	7b	-	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			37
	to file Form 8282?	7c	-	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	-		37
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	+	X
f	Bid the organization during the year pay premiums, directly or indirectly, on a personal benefit contract?	7f	-	Α.
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	+	+
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1090-07	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	_		
	sponsoring organization have excess business holdings at any time during the year?	- 8	+	
9	Sponsoring organizations maintaining donor advised funds.	00		x
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b	+	X
b		_50	+	
10	Section 501(c)(7) organizations. Enter:			
a	Initiation lees and capital contributions included on a section in the section in	1		
b	Gross receipts, included on Porm 990, Part Vin, line 12, for passes as a second			
11	Section 501(c)(12) organizations. Enter:			
a	Gross income from members of shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
1		128	1	
128	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	1 200		
k	o if "Yes," enter the amount of tax-exempt interest received of assistant and a simple interest received of a simple interes			
13	Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state?	13:	a	
8	Is the organization licensed to issue qualified hearth plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
	Note. See the instructions for additional information the organization made report on conductors.		-1	

13b

X

Form 990 (2016)

14a

b Enter the amount of reserves the organization is required to maintain by the states in which the

14a Did the organization receive any payments for indoor tanning services during the tax year?

organization is licensed to issue qualified health plans c Enter the amount of reserves on hand _____

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			X
Sect	ion A. Governing Body and Management			
000		-	Yes	No
10	Enter the number of voting members of the governing body at the end of the tax year			
14	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
	Enter the number of voting members included in line 1a, above, who are independent			
a	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
2	officer, director, trustee, or key employee?	2		X_
	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
3	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
7123	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X_
	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
5	Did the organization become aware during the year of a significant divosion of the organization have members or stockholders?	6	X	
6	Did the organization have members of stockholders. Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
7a	Did the organization have members, stockholders, or other persons who had the power to stock or appears	7a	Х	
	more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, steamers, and	7b		X
	persons other than the governing body?			
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	8a	x	
а	The governing body?	8b	X	
b	Each committee with authority to act on behalf of the governing body?	0.5		
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	9		X
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	0		
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		Yes	No
		10a	165	X
10a	Did the organization have local chapters, branches, or affiliates?	IUa		
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	40%		
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Х	1
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	-1	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	10-	Х	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	-
b	Ware officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe		37	
	in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	_
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
15	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	To a manifestion of CEO. Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	-	X
377	If "Ves" to line 15a or 15b, describe the process in Schedule O (see instructions).			
169	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	toyolda antitu during the year?	16a		X
h	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	ction C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed NY			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only	availa	ble	
10	for public inspection. Indicate how you made these available. Check all that apply.			
	Another's website X Upon request Other (explain in Schedule O)			
40	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, a	nd fina	ncial	
19	etatements available to the public during the tax year.			
00	State the name, address, and telephone number of the person who possesses the organization's books and records:			
20	DIANE HANNIM - $(716)366-4892$			
	212 LAKE SHORE DRIVE, DUNKIRK, NY 14048			
	ALA DINIE DIONE DICEVE, DOMESTIC DISTORDED	For	m 99 0	(2016)

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Section A.

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

 List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter ·0· in columns (D), (E), and (F) if no compensation was paid.

● List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of

reportable compensation from the organization and any related organizations.

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List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons. Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	box.	not cl	heck ss pe	ition more rson i	than c s both r/trust	an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) RICHARD RYAN BOARD MEMBER	1.00	х						0.	0.	0.
(2) JAMES HOLTON BOARD MEMBER	1.00	х						0.	0.	0.
(3) GERALD HALL BOARD MEMBER	1.00	х						0.	0.	0.
(4) PRISCILLA KOCH BOARD MEMBER	1.00	х						0.	0.	0.
(5) MONICA WHITE BOARD MEMBER	1.00	x						0.	0.	0.
(6) DAVID TRAVIS BOARD MEMBER	1.00	X						0.	0.	0.
(7) RYAN MOURER BOARD MEMBER	1.00	X				L		0.	0.	. 0.
(8) SUSAN WELLS BOARD MEMBER	1.00	х						0.	. 0	. 0.
(9) HELEN BARAN BOARD MEMBER	1.00	X						0	. 0	0.
(10) NANCY ADAMS FRY BOARD MEMBER	1.00	X					-	0	. 0	0.
(11) PETER CLARK BOARD MEMBER	1.00	X						0	. 0	. 0.
(12) RICHARD KETCHAM BOARD MEMBER	1.00	X					1	0	. 0	. 0.
(13) KATHERINE BRINKMAN PRESIDENT	2.00	X		2	ζ		1	0	. 0	. 0.
(14) GINA PARADIS VICE PRESIDENT	2.00	X	2	2	ζ			0	. 0	. 0.
(15) JOHN D'AGOSTINO SECRETARY	2.00	2	2	2	K			0	. 0	. 0.
(16) PETER RYAN TREASURER	2.00	2	ζ .		X		-	0	. 0	. 0.
(17) DIANE HANNUM EXECUTIVE DIRECTOR	40.00	1		,	X			68,500	. 0	. 0 . Form 990 (2016)

(A) Name and title	(B) Average hours per week	(do i	F not ch unles	C Posit leck n)	n one	(D) Reportable compensation from	Reportable compensation from related		(F) Estimated amount of other		f
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	employee Former	the organization (W-2/1099-MISC	organizations (W-2/1099-MISC				on ed
R H												
£												_
				8			8 8					
			ü									
		_		-		-	68,5	00.	0.			0
b Sub-total	art VII Section A		*****					0.	0.			
c Total from continuation sheets to Pa	art VII, Section A					🏲	68,5	0.	0.			
c Total from continuation sheets to Pad Total (add lines 1b and 1c)	art VII, Section A but not limited to t					🏲	68,5	0.	0.		Yes	0
Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to t	hos	e list	ed a	mplo) who	68,5 received more than	0 . 0 0 . \$100,000 of reportable	O. le	3	Yes	0 Ne
Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to t ficer, director, or to I for such individua the sum of reporta	hoseruste	e list	ed a	above emplo sation Sche	yee, c	68,5 received more than or highest compensation other compensation of for such individual	0 • 00 • \$100,000 of reportable ated employee on from the organization	0 • le	3 4	Yes	No X
c Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportation \$150,000? If "Yes or accrue composition and the sum of reportation \$150,000? If "Yes or accrue composition and the sum of reportation and the	hoseruste	e list	ed a	mplo sation Sche	yee, cand	68,5 received more than or highest compensation other compensation of for such individual ated organization of	0 • 00 • \$100,000 of reportable ated employee on from the organization	0 • le		Yes	No X
Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportant \$150,000? If "Yes or accrue complete Schedulest compensated in the sum of reportant successful to the sum of reporta	hose rusted ble conservations and ender	e list	ed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the compensation of the such individual ated organization or such that received more sthat received more	0 • \$100,000 of reportable ated employee on from the organization r individual for services than \$100,000 of con	0 • le	4 5		No X
c Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportant \$150,000? If "Yes or accrue complete Schedulest complete Schedulest compensated in for the calendar	hose rusted ble conservations and ender	e list	ed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the received more than or highest compensation of the received more sthat received more thin the organization	0 • \$100,000 of reportable ated employee on from the organization r individual for services than \$100,000 of conds tax year.	0. le	4 5 sation	from (C)	No X
Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportant \$150,000? If "Yes or accrue complete Schedulest complete Schedulest compensated in for the calendar	ruste d ble c ensa	e list	eed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the received more than or highest compensation of the received more sthat received more thin the organization	0 • 00 • \$100,000 of reportable ated employee on from the organization rindividual for services than \$100,000 of conds tax year.	0. le	4 5 sation	from	No X
c Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportal the sum	ruste d ble c ensa	ee list	eed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the received more than or highest compensation of the received more sthat received more thin the organization	0 • \$100,000 of reportable ated employee on from the organization r individual for services than \$100,000 of conds tax year.	0. le	4 5 sation	from (C)	No X
c Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportal the sum	ruste d ble c ensa	ee list	eed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the received more than or highest compensation of the received more sthat received more thin the organization	0 • \$100,000 of reportable ated employee on from the organization r individual for services than \$100,000 of conds tax year.	0. le	4 5 sation	from (C)	No X
c Total from continuation sheets to Pad Total (add lines 1b and 1c)	but not limited to the sum of reportal the sum	ruste d ble c ensa	ee list	eed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the received more than or highest compensation of the received more sthat received more thin the organization	0 • \$100,000 of reportable ated employee on from the organization r individual for services than \$100,000 of conds tax year.	0. le	4 5 sation	from (C)	No X
Total (add lines 1b and 1c) Total number of individuals (including compensation from the organization Did the organization list any former of line 1a? If "Yes," complete Schedule of the Total and related organizations greater than Did any person listed on line 1a receive rendered to the organization? If "Yes, Section B. Independent Contractors Complete this table for your five higher the organization. Report compensation.	but not limited to the sum of reportal the sum	ruste d ble c ensa	ee list	eed a	emplo sation Sche n any	yee, on and dule unre	received more than or highest compensation of the received more than or highest compensation of the received more sthat received more thin the organization	0 • \$100,000 of reportable ated employee on from the organization r individual for services than \$100,000 of conds tax year.	0. le	4 5 sation	from (C)	No X

Part VIII	Statement of Revenu	е		to Abia Dayl VIII			
)	Check if Schedule O contain	ns a response or	note to any line	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
d Other Similar Amoun	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contributio All other contributions, gifts, grants similar amounts not included above Noncash contributions included in lines 1 Total, Add lines 1a-1f	1b 1c 1d ns) 1e , and 1f 2	18,006.	218,006.	d e		
Program Service Revenue Revenue e p c d e f	All other program service rever	B B	usiness Code				
3 4 5 6 a b	Investment income (including of other similar amounts)	dividends, interes	t, and	1,739,291.	1,739,291.		
d 7 a b	Net rental income or (loss) Gross amount from sales of assets other than inventory Less: cost or other basis and sales expenses	(i) Securities	(ii) Other				
d	Gain or (loss) Net gain or (loss) Gross income from fundraisin including \$ contributions reported on line Part IV, line 18	g events (not of 1c). See	>				
9 8	Less: direct expenses Net income or (loss) from funda Gross income from gaming at Part IV, line 19	draising events ctivities. See a b					
10 a	c Net income or (loss) from gar a Gross sales of inventory, less and allowances b Less: cost of goods sold c Net income or (loss) from sal	e returns a b bes of inventory		е			
	a MISCELLANEOUS b c	INCOME	900099	21,087		'.	
	e Total. Add lines 11a-11d Total revenue. See instructions			21,087 1,978,384	7. 1.1,760,378	3. (Form 990 (2016

actio	IX Statement of Functional Expenses n 501(c)(3) and 501(c)(4) organizations must complete	ete all columns. All other	organizations must cor	nplete column (A).	
30110	Check if Schedule O contains a response	or note to any line in th	iis Part IX		(D)
00 no	ot include amounts reported on lines 6b, b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations	055 016	255,216.		
	and domestic governments. See Part IV, line 21	255,216.	255,210.		
	Grants and other assistance to domestic	007 600	237,609.		
	individuals. See Part IV, line 22	237,609.	231,003.		
	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
	Benefits paid to or for members				
	Compensation of current officers, directors,	68,500.	37,846.	20,379.	10,275.
	trustees, and key employees	66,500.	37,040.	20/0121	
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and	*			
	persons described in section 4958(c)(3)(B)	134,227.	74,160.	39,933.	20,134.
7	Other salaries and wages	134,221.	74,100.	33,73301	
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	6 710	3,707.	1,996.	1,007.
9	Other employee benefits	6,710.	8,241.	4,437.	2,237.
10	Payroll taxes	14,915.	0,241.	1,157.	
11	Fees for services (non-employees):				
a	Management				
b	Legal	24 222	18,797.	10,122.	5,103
C	Accounting	34,022.	10,191.	10,122.	37200
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A) amount, list line 11g expenses on Sch O.)				
12	Advertising and promotion	11 510	6,377.	3,434.	1,731
13	Office expenses	11,542.	9,928.	5,347.	2,695
14	Information technology	17,970.	9,940.	3,3=1.	2,000
15	Royalties	0.011	1 060	2,621.	1,322
16	Occupancy	8,811.	4,868. 4,310.		3,490
17	Travel	7,800.	4,310.		3/130
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	0.405	1,728		1,399
19	Conferences, conventions, and meetings	3,127.	1,740		1,000
20	Interest				
21	Payments to affiliates	0.107		1,867.	330
22	Depreciation, depletion, and amortization	2,197.	2,507		681
23	Insurance	4,537.	2,507	1,349.	001
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)		<u> </u>	X	
	OMITED FILMD TRANSFERS AN	8,125.	4,489	2,417.	1,219
	DITCOUT T A NITIONIC	4,269.	2,359	1,090.	820
	MAT EDITONIE	1,922.		. 572.	288
	TELEPHONE DUES AND SUBSCRIPTION	1,553.	858		233
	e All other expensesAdd lines 1 through 24e	823,052.	674,062	. 96,026.	52,964
25	Total functional expenses. Add lines 1 through 24e	020,002			
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation. Check here If following SOP 98-2 (ASC 958-720)				

NORTHERN CHAUTAUQUA COMMUNITY FOUNDATION 16-1271663 Page 11 **Balance Sheet** Part X Check if Schedule O contains a response or note to any line in this Part X Beginning of year End of year 90,062. 212,094. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Pledges and grants receivable, net 3 4 Accounts receivable, net Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete 5 Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L 6 7 Notes and loans receivable, net 7 8 Inventories for sale or use _____ 2,031. 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost or other 122,949. 10a basis. Complete Part VI of Schedule D 65,253. 66,208. Less: accumulated depreciation 10b 10c 57,696. 23,886,467. 22,199,071. 11 Investments - publicly traded securities 11 12 Investments - other securities. See Part IV, line 11 12 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 21,419. 20,986. 15 Other assets. See Part IV, line 11 15 24,065,232. 22,498,359. 16 Total assets. Add lines 1 through 15 (must equal line 34) 16 7,301. 8,430. 17 Accounts payable and accrued expenses 17 18 Grants payable _____ 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Loans and other payables to current and former officers, directors, trustees, 22 key employees, highest compensated employees, and disqualified persons. 22 Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third 25 parties, and other liabilities not included on lines 17-24). Complete Part X of 2,240,120. 2,102,697. 25 Schedule D 2,247,421. 2,111,127. Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here X and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 20,387,232. 21,817,811. 27 Unrestricted net assets _____ 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances _____

Total liabilities and net assets/fund balances

21,817,811.

32

34

20,387,232.

22,498,359.

31

32

orm 0	90 (2016) NORTHERN CHAUTAUQUA COMMUNITY FOUNDATION	16 - 12	/1663	Page	9 12
	XI Reconciliation of Net Assets			1	
	Check if Schedule O contains a response or note to any line in this Part XI		.,,,		
		0	1,978		2 /
1 -	Fotal revenue (must equal Part VIII, column (A), line 12)	1	1,970	3,05	52
2 -	Total expenses (must equal Part IX, column (A), line 25)	2	1,155		
	Superior less expenses. Subtract line 2 from line 1	3	20,38		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))			5,2	
5	Net unrealized gains (losses) on investments	6	47.	1 2	± / •
	Donated services and use of facilities	7		-	_
7	nvestment expenses	1000	-		
8	Prior period adjustments	9			0.
_	Other changes in pet assets or fund balances (explain in Schedule O)	9			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part x, line 33,	10	21,81	7,8	11.
_	column (B))				
Par	t XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII				X
	Check if Schedule O contains a response or note to any line in this rate Air			Yes	No
	Accounting method used to prepare the Form 990: X Cash Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	. O.	- 2a		х
	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Were the organization's financial statements audited by an independent accountant?	d on a		х	
b	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	ite basis,	1000		
	consolidated basis, or both: X Separate basis Consolidated basis Both consolidated and separate basis If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the consolidated basis.	he audit,		x	
·	" at the financial statements and selection of an independent accountant?	*************	2c	Α.	+
	If the organization changed either its oversight process or selection process during the tax year, explain in Sc As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the	Single Audit			
За	As a result of a federal award, was the organization required to undorge an assistant as a second of the control of the contro		3a		X
	Act and OMB Circular A-133? If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the recuired audit or audits?	ulleu auun	34 100		
b	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		
	or audits, explain why in defieddie o and deserties any		Forr	n 990	(2016)