

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2005Open to Public
Inspection**A** For the 2005 calendar year, or tax year beginning **APR 1, 2005** and ending **MAR 31, 2006**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization COMMUNITY FOUNDATION OF TOMPKINS COUNTY, INC. Number and street (or P.O. box if mail is not delivered to street address) 309 N. AURORA STREET City or town, state or country, and ZIP + 4 ITHACA, NY 14850	D Employer identification number 16-1587553
		E Telephone number 607-272-9333
		F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶
		G Website: ▶ WWW.COMMUNITYFOUNDATIONOFTC.ORG

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶ **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶ **N/A****J** Organization type (check only one) ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **1,193,789.****M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	832,103.	
	b Indirect public support	1b		
	c Government contributions (grants)	1c		
	d Total (add lines 1a through 1c) (cash \$ 830,341. noncash \$ 1,762.)	1d	832,103.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4	3,947.	
	5 Dividends and interest from securities	5	40,500.	
	6 a Gross rents	6a		
	b Less: rental expenses	6b		
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7 Other investment income (describe ▶)	7			
Revenue	8 a Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
		309,368.	8a	
	b Less: cost or other basis and sales expenses	282,176.	8b	
	c Gain or (loss) (attach schedule)	27,192.	8c	
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1	8d	27,192.
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b Less: direct expenses other than fundraising expenses	9b		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
	10 a Gross sales of inventory, less returns and allowances	10a		
	b Less: cost of goods sold	10b		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11 Other revenue (from Part VII, line 103)	11	7,871.		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	911,613.		
Expenses	13 Program services (from line 44, column (B))	13	445,727.	
	14 Management and general (from line 44, column (C))	14	197,621.	
	15 Fundraising (from line 44, column (D))	15		
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 13 and 14, column (A))	17	643,348.	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	268,265.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	3,422,528.	
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2	20	217,039.	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	3,907,832.	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2005)

COMMUNITY FOUNDATION OF
TOMPKINS COUNTY, INC.**Part II** Statement of
Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) ... (cash \$359,383. noncash \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	22 359,383.	359,383.	STATEMENT 5	
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc. * *	25 52,779.	0.	52,779.	0.
26 Other salaries and wages	26 30,979.		30,979.	
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29 9,286.		9,286.	
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 17,166.		17,166.	
34 Telephone	34 3,262.		3,262.	
35 Postage and shipping	35			
36 Occupancy	36 11,430.		11,430.	
37 Equipment rental and maintenance	37			
38 Printing and publications	38 14,669.		14,669.	
39 Travel	39 1,967.		1,967.	
40 Conferences, conventions, and meetings ...	40 10,848.		10,848.	
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42 1,532.		1,532.	
43 Other expenses not covered above (itemize):				
a	43a			
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g SEE STATEMENT 3	43g 130,047.	86,344.	43,703.	
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 643,348.	445,727.	197,621.	0.

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;

(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

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** SEE STATEMENT 4

COMMUNITY FOUNDATION OF
TOMPKINS COUNTY, INC.

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Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► SEE STATEMENT 6

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a TO PROVIDE GRANTS AND CONTRIBUTIONS TO CHARITIES LOCATED IN THE GREATER ITHACA, NEW YORK AREA.(Grants and allocations \$ 359,383.) If this amount includes foreign grants, check here ► ☐445,727.**b**(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐**c**(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐**d**(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐**e** Other program services (attach schedule)(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐**f** **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ► 445,727.

Form 990 (2005)

**COMMUNITY FOUNDATION OF
TOMPKINS COUNTY, INC.**

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	126,747.	45	53,117.
	46 Savings and temporary cash investments	321,949.	46	358,520.
	47 a Accounts receivable			
	b Less: allowance for doubtful accounts		47c	
	47 a Accounts receivable	459.		
	48 a Pledges receivable			
	b Less: allowance for doubtful accounts	50,997.		
	48 a Pledges receivable	774,689.	48c	50,997.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable			
	b Less: allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities	2,040,706.	54	3,270,342.
55 a Investments - land, buildings, and equipment: basis				
b Less: accumulated depreciation		55c		
56 Investments - other		56		
57 a Land, buildings, and equipment: basis	8,368.			
b Less: accumulated depreciation	6,222.			
57 a Land, buildings, and equipment: basis	3,678.	57c	2,146.	
58 Other assets (describe ► SEE STATEMENT 7)	166,438.	58	176,104.	
59 Total assets (must equal line 74). Add lines 45 through 58	3,434,666.	59	3,911,226.	
Liabilities	60 Accounts payable and accrued expenses	1,813.	60	
	61 Grants payable	10,325.	61	3,394.
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe ►)		65	
66 Total liabilities. Add lines 60 through 65)	12,138.	66	3,394.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	2,520,566.	67	3,077,363.
	68 Temporarily restricted	163,997.	68	92,271.
	69 Permanently restricted	737,965.	69	738,198.
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	3,422,528.	73	3,907,832.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	3,434,666.	74	3,911,226.

Part IV-A

e Total revenue (Part I, line 12). Add lines c and d

Part IV-B

e Total expenses (Part I, line 17). Add lines c and d

Part V-A

SEE STATEMENT 9

Yes	No
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27

75b

X

75c

X

75d

X

(A) Name and address

NONE

(D) Contributions to employee benefit plans & deferred compensation plans

(E) Expense
account and
other allowances

Yes	No
-----	----

76

X

77

X

78a

X

N/A

78b

79

X

80a

X

N/A

| 81a

0

81b

X

81b

COMMUNITY FOUNDATION OF
TOMPKINS COUNTY, INC.

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Part VI Other Information (continued)

Yes No

82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b		
c	Dues, assessments, and similar amounts from members	85c	N/A	
d	Section 162(e) lobbying and political expenditures	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>			
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed <u>NY</u>			
b	Number of employees employed in the pay period that includes March 12, 2005	90b		3
91 a	The books are in care of <u>JOANNE JAMES</u> Telephone no. <u>607-272-9333</u> Located at <u>309 N. AURORA STREET, ITHACA, NY</u> ZIP + 4 <u>14850</u>			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <u>N/A</u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b		X
c	At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country <u>N/A</u>	91c		X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A	

Form 990 (2005)

COMMUNITY FOUNDATION OF
TOMPKINS COUNTY, INC.

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Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	3,947.	
96 Dividends and interest from securities			14	40,500.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	27,192.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a REIMBURSEMENTS					7,871.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		71,639.	7,871.
105 Total (add line 104, columns (B), (D), and (E))					79,510.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

103 VARIOUS REIMBURSEMENT

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	
	Signature of officer <i>[Signature]</i>	Date <i>9/29/06</i> Type or print name and title <i>John Henschel, President</i>
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>9/22/06</i> Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4 CDLM & COMPANY CPA'S, LLP 401 E. STATE ST., SUITE 500 ITHACA, NY 14850	Preparer's SSN or PTIN EIN <i>[Blank]</i> Phone no. <i>(607) 272-4444</i>

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2005

Name of the organization **COMMUNITY FOUNDATION OF
TOMPKINS COUNTY, INC.**

Employer identification number
16 1587553

Part I

Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
NONE				

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

0

Part II-A

Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

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

0

Part II-B

Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

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

Total number of other contractors receiving over \$50,000 for other services

0

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	X
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☒ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ► ☐ Type 1 ☐ Type 2 ☐ Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)

(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

COMMUNITY FOUNDATION OF

Schedule A (Form 990 or 990-EZ) 2005 **TOMPKINS COUNTY, INC.**

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Part IV-A

Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,966,971.	645,042.	291,679.	1,641,102.	4,544,794.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	55,533.	24,749.	25,153.	4,035.	109,470.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	2,022,504.	669,791.	316,832.	1,645,137.	4,654,264.
24 Line 23 minus line 17	2,022,504.	669,791.	316,832.	1,645,137.	4,654,264.
25 Enter 1% of line 23	20,225.	6,698.	3,168.	16,451.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					93,085.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					2,424,706.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					4,654,264.
d Add: Amounts from column (e) for lines: 18 <u>109,470.</u> 19 <u> </u> 22 <u> </u> 26b <u>2,424,706.</u>					2,534,176.
e Public support (line 26c minus line 26d total)					2,120,088.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					45.5515%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
c Add: Amounts from column (e) for lines: 15 <u> </u> 16 <u> </u> 17 <u> </u> 20 <u> </u> 21 <u> </u>					N/A
d Add: Line 27a total <u> </u> and line 27b total <u> </u>					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31	
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2005

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☐ a ☐ if the organization belongs to an affiliated group. Check ☐ b ☐ if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -			
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Exempt Organizations (See page 12 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section

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

(i) Cash

51a(i)

Yes	No
-----	----

51a(i)

		X
--	--	---

a(ii)

	11
	X

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization

b(i)

	X
--	---

(ii) Purchases of assets from a noncharitable exempt organization

b(ii)

	X
--	---

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

b(iii)

	22
	X

(iv) Reimbursement arrangements

b(iv)

	11
	X

(v) Loans or loan guarantees

$b(v)$

	$\frac{1}{x}$
	x

(vi) Performance of services or membership or fundraising solicitations

b(vi)

	11
	X

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

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 organization. If the organization 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:

N/A

[illegible]

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the

Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule:

N/A

[illegible]

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
MUTUAL FUNDS	309,368.	282,176.	0.	27,192.
TO FORM 990, PART I, LINE 8	309,368.	282,176.	0.	27,192.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	217,039.
TOTAL TO FORM 990, PART I, LINE 20	217,039.

FORM 990	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ROUNDTABLE FORUMS	4,106.		4,106.	
CONSULTING & PROFESSIONAL FEES	9,951.		9,951.	
DUES & SUBSCRIPTIONS	1,451.		1,451.	
MISCELLANEOUS	8,421.		8,421.	
MANAGEMENT FEE EXPENSE	13,040.		13,040.	
INSURANCE EXPENSE	1,906.		1,906.	
ADVERTISING	2,563.		2,563.	
DIRECTED & SPECIAL FUND EXPENSES	86,344.	86,344.		
TEMPORARY HELP	2,265.		2,265.	
TOTAL TO FM 990, LN 43	130,047.	86,344.	43,703.	

FORM 990

OFFICER COMPENSATION ALLOCATION
PART II, LINE 25

STATEMENT 4

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
PEG HENDRICKS	12,500.			12,500.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	12,500.			12,500.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
GEORGE P. FERRARI, JR.	40,279.			40,279.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	40,279.			40,279.
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				
TOTAL MANAGEMENT AND GENERAL				52,779.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				52,779.

FORM 990

CASH GRANTS AND ALLOCATIONS

STATEMENT 5

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
GRANT	GREATER ITHACA ACTIVITIES CENTER	ITHACA, NY	NONE	5,097.
GRANT	FAMILY & CHILDREN'S SERVICE	ITHACA, NY	NONE	41,500.

COMMUNITY FOUNDATION OF TOMPKINS COUNTY,

16-1587553

GRANT	POWERS LIBRARY	MORAVIA, NY	NONE	1,200.
GRANT	FIRST CONGREGATIONAL CHURCH	ITHACA, NY	NONE	4,000.
GRANT	TOMPKINS COUNTY SPCA	ITHACA, NY	NONE	1,000.
GRANT	TOMPKINS COUNTY PUBLIC LIBRARY FOUN	ITHACA, NY	NONE	1,342.
GRANT	MASSENA MEMORIAL HOSPITAL FUND	MASSENA, NY	NONE	280.
GRANT	NY PUBLIC INTEREST RESEARCH GROUP	ITHACA, NY	NONE	2,000.
GRANT	DRYDEN YOUTH OPPORTUNITY FUND	DRYDEN, NY	NONE	128.
GRANT	BOY SCOUTS-BADEN POWELL COUNCIL	BINGHAMTON, NY	NONE	2,500.
GRANT	FINGERLAKES LAND TRUST, INC.	ITHACA, NY	NONE	723.
GRANT	ITHACA NEIGHBORHOOD HOUSING	ITHACA, NY	NONE	550.
GRANT	ITHACA BREAST CANCER ALLIANCE	ITHACA, NY	NONE	20,000.
GRANT	AUDUBON SOCIETY	WASHINGTON, DC	NONE	300.
GRANT	HISTORIC ITHACA	ITHACA, NY	NONE	350.
GRANT	HOSPICARE	ITHACA, NY	NONE	300.
GRANT	ITHACA PUBLIC EDUCATION INITIATIVE	ITHACA, NY	NONE	7,440.
GRANT	LOAVES & FISHES	ITHACA, NY	NONE	300.
GRANT	THE NATURE CONSERVANCY/CENTRA CHAP	ROCHESTER, NY	NONE	250.
GRANT	PLANNED PARENTHOOD OF THE SOUTHERN FINGER LAKES	ITHACA, NY	NONE	4,000.

GRANT	SALVATION ARMY	ITHACA, NY	NONE	350.
GRANT	ULYSSES PHILOMATHIC LIBRARY	TRUMANSBURG, NY	NONE	300.
GRANT	UNITARIAN CHURCH	ITHACA, NY	NONE	400.
GRANT	UNIVERSITY OF VERMONT	BURLINGTON, VT	NONE	500.
GRANT	VILLAGE AT ITHACA/SOUTHSIDE CC	ITHACA, NY	NONE	10,000.
GRANT	LIGHT IN WINTER FESTIVAL INC	ITHACA, NY	NONE	500.
GRANT	CORNELL COOP EXT OF TC	ITHACA, NY	NONE	2,000.
GRANT	DRYDEN CENTRAL SCHOOL DISTRICT	DRYDEN, NY	NONE	43,506.
GRANT	TOWN OF DRYDEN RECREATION DEPT	DRYDEN, NY	NONE	650.
GRANT	FAMILIES AND WORK INSTITUTE	NEW YORK, NY	NONE	1,500.
GRANT	ITHACA COLLEGE	ITHACA, NY	NONE	11,000.
GRANT	PALEONTOLOGICAL RESEARCH INSTITUTE	ITHACA, NY	NONE	500.
GRANT	CORNELL UNIVERSITY	ITHACA, NY	NONE	500.
GRANT	CFTC GRANT-INTERFUND		NONE	7,611.
GRANT	AMNESTY INTERNATIONAL USA	WASHINGTON, DC	NONE	300.
GRANT	CENTER FOR RELIGION, ETHICS, SOCIAL	ITHACA, NY	NONE	250.
GRANT	CRESP/TC LIVING WAGE COALITION	ITHACA, NY	NONE	250.
GRANT	GRASSROOTS LEADERSHIP	CHARLOTTE, NC	NONE	1,000.

COMMUNITY FOUNDATION OF TOMPKINS COUNTY,

16-1587553

GRANT	ZNET/ZMAG/INSTITUT WOOD'S HOLE, MA FOR SOC & CUL	NONE	1,000.
GRANT	ST. ANDREWS SCHOOL MIDDLETON, DE	NONE	500.
GRANT	CAYUGA ADDICTION TRUMANSBURG, NY RECOVERY SERVICES	NONE	250.
GRANT	STS PETER & PAUL ELMIRA, NY CHURCH	NONE	500.
GRANT	AMERICAN ALEXANDRIA, VA ASSOCIATION OF FAMILY AND	NONE	10,000.
GRANT	AMERICAN RED CROSS ITHACA, NY - TOMPKINS COUNTY CENTER	NONE	350.
GRANT	AMNESTY ITHACA, NY INT'L-GROUP 73	NONE	200.
GRANT	BETTER HOUSING FOR ITHACA, NY TOMPKINS COUNTY	NONE	250.
GRANT	CALIFORNIA STATE LONG BEACH, CA UNIVERSITY	NONE	1,000.
GRANT	CATHOLIC CHARITIES ITHACA, NY OF TOMPKINS COUNTY	NONE	500.
GRANT	CATHOLIC ITHACA, NY CHARITIES-SAMARITA CENTER	NONE	500.
GRANT	CATHOLIC COMMUNITY ITHACA, NY AT ITHACA COLLEGE	NONE	5,000.
GRANT	COMMITTEE ON US ITHACA, NY LATIN AMERICAN RELATIONS	NONE	250.
GRANT	COMMUNITY DISPUTE ITHACA, NY RESOLUTION CENTER	NONE	1,000.
GRANT	COMMUNITY SCIENCE ITHACA, NY INSTITUTE	NONE	920.
GRANT	CORNELL LAB OF ITHACA, NY ORNITHOLOGY	NONE	1,000.
GRANT	DEWITT MS ITHACA, NY TECHNOLOGY EDUCATION	NONE	956.

GRANT	DROP-IN CHILDREN'S ITHACA, NY CENTER	NONE	15,000.
GRANT	FAMILY HEALTH CORTLAND, NY NETWORK OF CENTRAL NY	NONE	25,000.
GRANT	FREEVILLE UNITED FREEVILLE, NY METHODIST CHURCH	NONE	350.
GRANT	GRASSROOTS ASIA SNOWMASS VILLAGE, CO	NONE	2,000.
GRANT	IMMACULATE ITHACA, NY CONCEPTION CHURCH	NONE	500.
GRANT	IOWA STATE AMES, IA UNIVERSITY-COLLEGE OF HUMAN SERVICES	NONE	250.
GRANT	ITHACA CHILDREN'S ITHACA, NY GARDEN	NONE	200.
GRANT	LANKA ACADEMIC SILVER SPRING, MD NETWORK/LACNET.ORG	NONE	34,216.
GRANT	NEWFIELD CENTRAL NEWFIELD, NY SCHOOL DISTRICT	NONE	6,000.
GRANT	NEWFIELD PUBLIC NEWFIELD, NY LIBRARY	NONE	3,831.
GRANT	NICARAGUAN MISSION EAST AMHERST, NY PROJECT	NONE	250.
GRANT	NORTHEAST ITHACA, NY ELEMENTARY PTA	NONE	2,000.
GRANT	SCHUYLER HEALTH MONTAUR FALLS, NY FOUNDATION, INC	NONE	700.
GRANT	SESAME WORKSHOP NEW YORK, NY	NONE	2,500.
GRANT	SOCIAL VENTURES, ITHACA, NY INC	NONE	2,000.
GRANT	SOUTHSIDE ITHACA, NY COMMUNITY CENTER	NONE	7,800.
GRANT	ST. PATRICK ROMAN SENECA FALLS, NY CATHOLIC CHURCH	NONE	500.
GRANT	ST. JAMES AME ZION ITHACA, NY	NONE	100.

GRANT	THE ADVOCACY CENTER OF TOMPKINS COUNTY	ITHACA, NY	NONE	3,900.
GRANT	TOMPKINS COMMUNITY ACTION	ITHACA, NY	NONE	2,933.
GRANT	TOMPKINS COUNTY 4-H	ITHACA, NY	NONE	1,000.
GRANT	TOMPKINS COUNTY DEPARTMENT OF HEALTH	ITHACA, NY	NONE	10,000.
GRANT	TOMPKINS COUNTY OFFICE FOR THE AGING	ITHACA, NY	NONE	1,400.
GRANT	TOMPKINS YOUTH SERVICES	ITHACA, NY	NONE	2,000.
GRANT	UNITED WAY OF TOMPKINS COUNTY	ITHACA, NY	NONE	1,000.
GRANT	CAYUGA MEDICAL CENTER FOUNDATION	ITHACA, NY	NONE	300.
GRANT	SCIENCENTER	ITHACA, NY	NONE	4,200.
GRANT	OTHERS		NONE	30,900.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				359,383.

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	6
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EXPLANATION

TO SERVE THE CHARITABLE NEEDS OF ITHACA AND TOMPKINS COUNTY NY BY PROVIDING
SUPPORT TO COMMUNITY SERVICE ORGANIZATIONS IN THE COMMUNITY.

FORM 990	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	AMOUNT
SECURITIY DEPOSITS	2,435.
CASH VALUE OF LIFE INSURANCE	173,669.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	176,104.

FORM 990	OTHER SECURITIES	STATEMENT	8
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SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
M&T SECURITIES	FMV	3,270,342.
TO FORM 990, LINE 54, COL B		3,270,342.

FORM 990	PART V-A - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMANTHA CASTILLO-DAVIS 1312 HANSHAW ROAD ITHACA, NY 14850-1398	TRUSTEE 1.00	0.	0.	0.
MARY PAT DOLAN 109 MAPLEWOOD ROAD ITHACA, NY 14850	SECRETARY 1.00	0.	0.	0.
ERIC CLAY 832 N. AURORA STREET ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
THEODORE HULLAR 3 LOWELL PLACE ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
GREG GARVAN 313 THE PARKWAY ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.

COMMUNITY FOUNDATION OF TOMPKINS COUNTY,

16-1587553

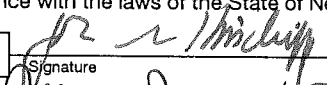

PEG HENDRICKS 309 N. AURORA STREET ITHACA, NY 14850	EXECUTIVE DIRECTOR 40.00	12,500.	0.	0.
JOHN HINCHCLIFF 202 E. STATE STREET, SUITE 700 ITHACA, NY 14850	CHAIR 1.00	0.	0.	0.
JOANNE JAMES 247 MAIN STREET NEWFIELD, NY 14867	TREASURER 1.00	0.	0.	0.
JOHN KROUT 411 CENTER FOR HEALTH SCIENCES, ITHACA COLLEGE ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
JOHN BAILEY 7 GOODRICH WAY DRYDEN, NY 13053	TRUSTEE 1.00	0.	0.	0.
HOWARD P. HARTNETT PO BOX 1063 MORAVIA, NY 13118	TRUSTEE 1.00	0.	0.	0.
PRISCILLA BROWNING ONE PLEASANT GROVE ROAD ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
HELEN SAUNDERS 202 E. STATE STREET, SUITE 301 ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
DAMAYANTHI HERATH 544 SPENCER ROAD ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
BILL MYERS 313 HUDSON STREET ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
GEORGE RIDENOUR 73 BALD HILL ROAD SPENCER, NY 14883	TRUSTEE 1.00	0.	0.	0.
GENE YARUSSI 56 WATERVIEW HEIGHTS ROAD ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
DIANE SHAFER 95 TEETER ROAD ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.

COMMUNITY FOUNDATION OF TOMPKINS COUNTY,

16-1587553

JEAN GORTZIG 7 STORMY VIEW ROAD ITHACA, NY 14850	VICE CHAIR 1.00	0.	0.	0.
ELDRED HARRIS 802 CLIFF STREET ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
CARMAN B. HILL 3072 WILKINS ROAD ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
FRANK ROBINSON 110 BROOK DRIVE ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
BRAD GRAINGER ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
RISA MISH 116 IRVING PLACE ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
MIMI MELEGRI TO 206 OAK HILL ROAD ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
TOM TORELLO 120B ALUMNI HALL, ITHACA COLLEGE ITHACA, NY 14850	TRUSTEE 1.00	0.	0.	0.
GEORGE P. FERRARI, JR. 309 NORTH AURORA STREET ITHACA, NY 14850	EXECUTIVE DIRECTOR 40.00	40,279.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		52,779.	0.	0.

Form CHAR500 This form used for Article 7-A, EPTL, and dual filers (replaces forms CHAR 497, CHAR 010 and CHAR 006)	Annual Filing for Charitable Organizations New York State Department of Law (Office of the Attorney General) Charities Bureau - Registration Section 120 Broadway New York, NY 10271 www.oag.state.ny.us/charities/charities.html	2005 Open to Public Inspection
1. General Information		
a. For the fiscal year beginning (mm/dd/yyyy) 04/01/2005 and ending (mm/dd/yyyy) 03/31/2006		
b. Check if applicable for NYS: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial filing <input type="checkbox"/> Final filing <input type="checkbox"/> Amended filing <input type="checkbox"/> NY registration pending	c. Name of organization COMMUNITY FOUNDATION OF TOMPKINS COUNTY, INC. Number and street (or P.O. box if mail not delivered to street address) Room/suite 309 N. AURORA STREET City or town, state or country and ZIP + 4 ITHACA, NY 14850	d. Fed. employer ID no. (EIN) 16-1587553 e. NY State registration no. 06-80-93 f. Telephone number 607 272-9333 g. Email

2. Certification - Two Signatures Required			
We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.			
a. President or Authorized Officer/Trustee	 Signature	JOHN HINCHCLIFF Printed Name	Chair Title 9-29-06 Date
b. Chief Financial Officer or Treasurer	 Signature	Joanne James Printed Name	Treasurer Title 10-5-06 Date

3. Annual Report Exemption Information	
a. Article 7-A annual report exemption (Article 7-A registrants and dual registrants) Check <input type="checkbox"/> if total contributions from NY State (including residents, foundations, corporations, government agencies, etc.) did not exceed \$25,000 <u>and</u> the organization did not use the services of a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during this fiscal year. NOTE: An organization may also check the box to claim this exemption if no PFR or FRC was used <u>and</u> either: 1) the organization received an allocation from a federated fund, United Way or incorporated community appeal <u>and</u> contributions from all other sources did not exceed \$25,000 <u>or</u> 2) it received all or substantially all of its contributions from a single government agency to which it submitted an annual financial report similar to that required by Article 7-A).	
b. EPTL annual report exemption (EPTL registrants and dual registrants) Check <input type="checkbox"/> if total gross receipts for this fiscal year did not exceed \$25,000 <u>and</u> the assets (market value) of the organization did not exceed \$25,000 at any time during this fiscal year.	
For EPTL or Article 7-A registrants claiming the annual report exemption under the one law under which they are registered and for dual registrants claiming the annual report exemptions under both laws, simply complete part 1 (General Information), part 2 (Certification) and part 3 (Annual Report Exemption Information) above. Do not submit a fee, do not complete the following schedules and do not submit any attachments to this form.	

4. Article 7-A Schedules	
If you did not check the Article 7-A annual report exemption above, complete the following for this fiscal year:	
a. Did the organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? ...	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No
* If "Yes", complete Schedule 4a.	
b. Did the organization receive government contributions (grants)?	<input type="checkbox"/> Yes* <input checked="" type="checkbox"/> No
* If "Yes", complete Schedule 4b.	

5. Fee Submitted: See last page for summary of fee requirements.	
Indicate the filing fee(s) you are submitting along with this form:	
a. Article 7-A filing fee	\$ <u>25.</u>
b. EPTL filing fee	\$ <u>250.</u>
c. Total fee	\$ <u>275.</u>
Submit only one check or money order for the total fee, payable to "NYS Department of Law"	

6. Attachments: For organizations that are not claiming annual report exemptions under both laws, see last page for required attachments.
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COMMUNITY FOUNDATION OF TOMPKINS COUNTY, INC.

5. Fee Instructions

The filing fee depends on the organization's Registration Type. For details on Registration Type and filing fees, see the Instructions for Form CHAR500.

Organization's Registration Type Fee Instructions

- **Article 7-A** Calculate the Article 7-A filing fee using the table in **part a** below. The EPTL filing fee is \$0.
- **EPTL** Calculate the EPTL filing fee using the table in **part b** below. The Article 7-A filing fee is \$0.
- **Dual** Calculate both the Article 7-A and EPTL filing fees using the tables in **parts a and b** below. Add the Article 7-A and EPTL filing fees together to calculate the total fee. Submit a single check or money order for the total fee.

a) Article 7-A filing fee

Total Support & Revenue	Article 7-A Fee
more than \$250,000	\$25
up to \$250,000 *	\$10

* Any organization that contracted with or used the services of a professional fund raiser (PFR) or fund raising counsel (FRC) during the reporting period must pay an Article 7-A filing fee of \$25, regardless of total support and revenue.

b) EPTL filing fee

Net Worth at End of Year	EPTL Fee
Less than \$50,000	\$25
\$50,000 or more, but less than \$250,000	\$50
\$250,000 or more, but less than \$1,000,000	\$100
\$1,000,000 or more, but less than \$10,000,000	\$250
\$10,000,000 or more, but less than \$50,000,000	\$750
\$50,000,000 or more	\$1500

6. Attachments - Document Attachment Check-List

Check the boxes for the documents you are attaching.

For All Filers

Filing Fee

- ☒ Single check or money order payable to "NYS Department of Law"

Copies of Internal Revenue Service Forms

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> IRS Form 990 | <input type="checkbox"/> IRS Form 990-EZ | <input type="checkbox"/> IRS Form 990-PF |
| <input checked="" type="checkbox"/> Schedule A to IRS Form 990 | <input type="checkbox"/> Schedule A to IRS Form 990-EZ | <input type="checkbox"/> Schedule B to IRS Form 990-PF |
| <input checked="" type="checkbox"/> Schedule B to IRS Form 990 | <input type="checkbox"/> Schedule B to IRS Form 990-EZ | <input type="checkbox"/> IRS Form 990-T |
| <input type="checkbox"/> IRS Form 990-T | <input type="checkbox"/> IRS Form 990-T | |

Additional Article 7-A Document Attachment Requirement

Independent Accountant's Report

- ☒ Audit Report (total support & revenue more than \$250,000)
- ☐ Review Report (total support & revenue \$100,001 to \$250,000)
- ☐ No Accountant's Report Required (total support & revenue not more than \$100,000)