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Form 990-PF

Department of the Treasury
Internal Revenue ServiceCHANGE OF ACCOUNTING PERIOD
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning NOV 1, 2011, and ending DEC 31, 2011

Name of foundation

Gerry Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. Box 311

City or town, state, and ZIP code

Liberty, NY 12754

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 190,941,723.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	138,164.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25,605.	25,605.	25,605.	Statement 1
	4 Dividends and interest from securities	12,359.	287,675.	301,814.	Statement 2
	5a Gross rents	14,850.	14,850.	14,850.	Statement 3
	b Net rental income or (loss) 6,755.				
	6a Net gain or (loss) from sale of assets not on line 10	-3,197,584.			
	b Gross sales price for all assets on line 6a 323,696.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			239,247.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	334,543.	85,356.	420,007.	Statement 4
	12 Total. Add lines 1 through 11	-2,672,063.	413,486.	1,001,523.	
	13 Compensation of officers, directors, trustees, etc	66,709.	0.	0.	66,709.
	14 Other employee salaries and wages	418,443.	0.	209,210.	209,233.
	15 Pension plans, employee benefits	122,592.	0.	0.	122,592.
	16a Legal fees Stmt 5	65,163.	0.	16,575.	48,588.
	b Accounting fees				
	c Other professional fees Stmt 6	55,402.	0.	14,130.	41,272.
	17 Interest	5,970.	6,688.	12,658.	0.
	18 Taxes Stmt 7	7,158.	2,783.	2,783.	2,493.
	19 Depreciation and depletion	552,226.	0.	0.	
	20 Occupancy	10,116.	0.	0.	10,116.
	21 Travel, conferences, and meetings	-295.	0.	-5,771.	5,476.
	22 Printing and publications				
	23 Other expenses Stmt 8	665,251.	689,869.	788,588.	172,181.
	24 Total operating and administrative expenses Add lines 13 through 23	1,968,735.	699,340.	1,038,173.	678,660.
	25 Contributions, gifts, grants paid	11,050.			11,050.
	26 Total expenses and disbursements. Add lines 24 and 25	1,979,785.	699,340.	1,038,173.	689,710.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,651,848.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2,019,041.	2,094,049.	2,094,049.	
	2 Savings and temporary cash investments	18,391,032.	15,882,521.	15,882,521.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 9	3,304,203.	3,080,058.	3,119,400.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 10	39,227,761.	32,793,594.	50,788,982.	
	14 Land, buildings, and equipment: basis ▶ 131,512,640.				
	Less: accumulated depreciation ▶ 17,161,040.	114,826,322.	114,351,600.	114,351,600.	
	15 Other assets (describe ▶ Statement 11)	5,169,381.	4,705,171.	4,705,171.	
	16 Total assets (to be completed by all filers)	182,937,740.	172,906,993.	190,941,723.	
	17 Accounts payable and accrued expenses	517,907.	124,708.		
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable	5,637,990.	637,990.		
	22 Other liabilities (describe ▶ Statement 12)	9,958.	24,258.		
	23 Total liabilities (add lines 17 through 22)	6,165,855.	786,956.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted	176,771,885.	172,120,037.		
	25 Temporarily restricted	0.	0.		
	26 Permanently restricted	0.	0.		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	176,771,885.	172,120,037.		
	31 Total liabilities and net assets/fund balances	182,937,740.	172,906,993.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	176,771,885.
2 Enter amount from Part I, line 27a	2	-4,651,848.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	172,120,037.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	172,120,037.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 323,696.		3,476,886.	-2,424,044.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-2,424,044.	
2 Capital gain net income or (net capital loss)		2		-2,424,044.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		239,247.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	6,657,301.	74,700,445.	.089120
2009	7,807,906.	75,883,464.	.102893
2008	8,803,238.	86,756,233.	.101471
2007	15,291,485.	175,272,488.	.087244
2006	36,886,917.	160,757,973.	.229456
2 Total of line 1, column (d)			.610184
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.122037
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			70,468,543.
5 Multiply line 4 by line 3			8,599,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.
7 Add lines 5 and 6			8,599,770.
8 Enter qualifying distributions from Part XII, line 4			767,304.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,387.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,387.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,387.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 12,387. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **Louis J. Boyd, Treasurer** Telephone no. ► **845-295-2400**
 Located at ► **One Cablevision Center, Liberty, NY** ZIP+4 ► **12754**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **Bermuda**

16	X	Yes	No
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**See Statement 14**☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		66,709.	12,005.	0.

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

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

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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Bethel Woods Center for the Arts - Music and cultural center for the benefit of Sullivan County residents and to attract visitors to the region.	436,632.
2 Sullivan Renaissance - Program intended to enhance the appearance of Sullivan County while fostering community development and collaboration.	141,982.
3 Activities related to the maintenance of land for the purpose of developing a performing arts and entertainment center for the benefit of Sullivan County.	20,083.
4 Harvest Festival - Fall festival on Sundays in September and October for the benefit of the residents of Sullivan County and to attract visitors to the region.	10,902.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 Land and building improvements to facilities used by the performing arts center; equipment purchased by the performing arts center.	77,594.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	77,594.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,376,852.
b	Average of monthly cash balances	1b	22,454,732.
c	Fair market value of all other assets	1c	45,710,084.
d	Total (add lines 1a, b, and c)	1d	71,541,668.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	71,541,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,073,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,468,543.
6	Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	588,835.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	689,710.
b	Program-related investments - total from Part IX-B	1b	77,594.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	767,304.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	767,304.

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

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Part XIII Undistributed Income (see instructions)**N/A**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

08/15/97

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	282,361.	0.	0.		282,361.
b 85% of line 2a	0.	240,007.	0.	0.		240,007.
c Qualifying distributions from Part XII, line 4 for each year listed	767,304.	6,657,301.	7,807,906.	8,803,238.		24035749.
d Amounts included in line 2c not used directly for active conduct of exempt activities	11,050.	335,395.	1,023,022.	948,109.		2,317,576.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	756,254.	6,321,906.	6,784,884.	7,855,129.		21718173.
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	392,557.	2,490,015.	2,529,449.	2,891,875.		8,303,896.
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						0.
(3) Largest amount of support from an exempt organization						0.
(4) Gross investment income						0.

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

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

Alan Gerry

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

None

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

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

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

Darrell Supak, 845-295-2400
PO Box 311, Liberty, NY 12754

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

Letter including all pertinent information and purpose of funds

- c** Any submission deadlines:

None

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

Preferentially Sullivan County, NY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Daytop Village Foundation, Inc PO Box 340 Swan Lake, NY 12783	N/A	Public Charity	Charitable Donation	-250.
Ichud Hatalmidim 240 Forestburgh Road Monticello, NY 12701	N/A	Public Charity	Charitable Donation	2,500.
Lustgarten Foundation 1111 Stewart Ave. Bethpage, NY 11714	N/A	Public Charity	Charitable Donation	500.
Mesivta Yeshiva 1593 Coney Island Ave. Brooklyn, NY 11230-4715	N/A	Public Charity	Charitable Donation	2,500.
Occupations Foundation, Inc. 15 Fortune Road West Middletown, NY 10941	N/A	Public Charity	Charitable Donation	750.
Total			See continuation sheet(s)	11,050.
b Approved for future payment				
None				
Total				0.

Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11/15/12
Date

► Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Swett Thompson

on

11/13/2022

P00741490

Firm's name ► Grant Thornton

Firm's EIN ▶ 36-6055558

Firm's address ► 666 Third Avenue
New York, NY 10017

Phone no. 212-542-9609

Form 990-PF (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Roscoe Chamber of Commerce Po Box 681 Roscoe, NY 12776	N/A	N/A	Charitable Donation	5,000.
Sullivan County Community College 112 College Road Loch Sheldrake, NY 12759	N/A	Public Charity	Charitable Donation	50.
Total from continuation sheets				5,050.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Passthru from Limited Partnerships				
b Passthru from Limited Partnerships				
c Publicly Traded Securities				
d SAC Capital International, Ltd.		P	08/31/07	11/14/11
e Swap Agreement Termination			08/18/05	12/27/11
f Capital Gains Dividends				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			581,342.
b			147,804.
c 315,589.		224,146.	91,443.
d 7,651.			7,651.
e		3,252,740.	-3,252,740.
f 456.			456.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			581,342.
b			** 147,804.
c			** 91,443.
d			7,651.
e			-3,252,740.
f			456.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-2,424,044.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	239,247.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest Income	25,605.
Total to Form 990-PF, Part I, line 3, Column A	25,605.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Capital Gain Distribution	456.	456.	0.
Dividends	12,359.	0.	12,359.
Total to Form 990-PF, Part I, line 4	12,815.	456.	12,359.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Residential: Bethel, NY	1	14,850.
Total to Form 990-PF, Part I, line 5a		14,850.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Ordinary Income from Limited Partnerships	0.	85,356.	85,464.
Bethel Woods Event Gallery	4,300.	0.	4,300.
Harvest Festival	360.	0.	360.
Bethel Woods Concert Revenue	329,883.	0.	329,883.
Total to Form 990-PF, Part I, line 11	334,543.	85,356.	420,007.

Form 990-PF	Legal Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Philip Dropkin, Esq	35,800.	0.	15,407.	20,393.	
SNR Denton US LLP	29,305.	0.	1,143.	28,163.	
Bond, Schoeneck & King, PLLC	58.	0.	25.	32.	
To Fm 990-PF, Pg 1, ln 16a	65,163.	0.	16,575.	48,588.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AKRF, Inc	2,083.	0.	0.	2,083.	
Nickolas Davatzes	6,250.	0.	0.	6,250.	
Hartley Consulting, Inc.	28,646.	0.	12,328.	16,318.	
Kathleen Davidoff	6,667.	0.	0.	6,667.	
Jason Doyle	90.	0.	0.	90.	
Mary Lewis	4,857.	0.	0.	4,857.	
Richard Sush	2,624.	0.	0.	2,624.	
Town of Bethel	2,000.	0.	861.	1,139.	
Jordan Golf Design	2,000.	0.	861.	1,139.	
Hummel & Co., Inc.	185.	0.	80.	105.	
To Form 990-PF, Pg 1, ln 16c	55,402.	0.	14,130.	41,272.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Real Estate Taxes	2,500.	0.	0.	2,500.	
Other Taxes	4,658.	2,783.	2,783.	-7.	
To Form 990-PF, Pg 1, ln 18	7,158.	2,783.	2,783.	2,493.	

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Repairs & Maintenance	106,252.	7,031.	48,016.	58,236.
Licenses	3,068.	0.	1,234.	1,834.
Advertising	4,934.	0.	1,519.	3,415.
Meals & Entertainment	2,036.	0.	818.	1,218.
Insurance	15,260.	0.	6,741.	8,519.
Utilities	11,199.	998.	3,986.	7,213.
Telephone	6,941.	66.	2,936.	4,005.
Personnel Expenses	4,300.	0.	1,757.	2,543.
Dues & Subscriptions	4,291.	0.	1,763.	2,528.
Bank Charges	8,542.	0.	3,680.	4,862.
Vehicle Gas & Oil	13,268.	0.	5,681.	7,587.
Stationary & Supplies	10,845.	0.	3,523.	7,322.
Postage	5,105.	0.	1,804.	3,301.
Internet / Online Services	2,146.	0.	924.	1,222.
Outside Services	-5,245.	0.	-3,955.	-1,290.
Event Expenses	53,640.	0.	23,085.	30,555.
Other Expenses	28,962.	0.	315.	28,504.
Training	975.	0.	368.	607.
Deductions from Limited Partnership Investments	4,172.	297,348.	297,593.	0.
Nondeductible Expenses	134.	0.	2,374.	0.
Interest Rate Swap Agreement	384,426.	384,426.	384,426.	0.
To Form 990-PF, Pg 1, ln 23	665,251.	689,869.	788,588.	172,181.

Form 990-PF	Corporate Stock		Statement 9
Description	Book Value	Fair Market Value	
US Stocks	3,080,058.	3,119,400.	
Total to Form 990-PF, Part II, line 10b	3,080,058.	3,119,400.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
Hedge Funds	FMV	27,836,458.	45,627,410.
Private Equities	FMV	4,900,010.	4,138,514.
Real Estate	FMV	57,126.	1,023,058.
Total to Form 990-PF, Part II, line 13		32,793,594.	50,788,982.

Form 990-PF	Other Assets	Statement	11
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Exhibit Assets	4,431,355.	4,431,355.	4,431,355.
Other Current Assets	16,976.	32,687.	32,687.
Net Intangible Assets	3,144.	2,573.	2,573.
Other Receivable	717,906.	238,556.	238,556.
To Form 990-PF, Part II, line 15	5,169,381.	4,705,171.	4,705,171.

Form 990-PF	Other Liabilities	Statement	12
Description	BOY Amount	EOY Amount	
Deposits	6,125.	6,125.	
Other liabilities	3,833.	18,133.	
Total to Form 990-PF, Part II, line 22	9,958.	24,258.	

Form 990-PF, Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Sandra Gerry PO Box 311 Liberty, NY 12754	Director 2.00	0.	0.	0.
Annelise Gerry PO Box 311 Liberty, NY 12754	Director 40.00	9,969.	4,026.	0.
Robyn Gerry PO Box 311 Liberty, NY 12754	Director 40.00	9,202.	4,001.	0.
Adam Gerry PO Box 311 Liberty, NY 12754	Director 2.00	0.	0.	0.
Louis J. Boyd PO Box 311 Liberty, NY 12754	Treas / Sec 5.00	0.	0.	0.
Christopher Grillo PO Box 311 Liberty, NY 12754	Vice President 5.00	0.	0.	0.
Eric Frances PO Box 311 Liberty, NY 12754	CFO 40.00	23,769.	2,437.	0.
Darlene Fedun PO Box 311 Liberty, NY 12754	CEO 40.00	23,769.	1,541.	0.
Alan Gerry PO Box 311 Liberty, NY 12754	Director/President 10.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		66,709.	12,005.	0.

Form 990-PF.	Expenditure Responsibility Statement	Statement	14
	Part VII-B, Line 5c		

Grantee's Name

Curves of Liberty

Grantee's Address23 Triangle Road
Liberty, NY 12754

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
1,250.	09/25/08	1,250.

Purpose of Grant

Project - Hanging baskets, flowers, plant food, and mulch. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Dates of Reports by Grantee

11/21/2011

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Highland Renaissance

Grantee's Address

7 Harder Road
Barryville, NY 12719

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
6,000.	08/31/07	3,484.

Purpose of Grant

Project - History walk and Main Street identity; planting at gazebo, traffic island, and information station; Oral History Project with video tape (publicity archiving). Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Dates of Reports by Grantee

4/8/2009, 12/29/2010

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Luxton Lake Property Owners Assoc. Inc.

Grantee's Address

7 Short Rd
Narrowsburg, NY 12764

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
1,250.	09/01/11	

Purpose of Grant

Project - To install benches and additional landscaping. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Mountaindale Community Development Project

Grantee's Address

PO Box 30, 6166 Rte 42
Woodbourne, NY 12788

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
7,000.	08/30/11	

Purpose of Grant

Project - Rails to Trails gateway project. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Rock Hill Business & Community Association

Grantee's Address

PO Box 280
Rock Hill, NY 12775

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
5,000.	09/01/11	

Purpose of Grant

Project - Maintenance of prior year's projects. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Roscoe Chamber of Commerce

Grantee's Address

Po Box 681
Roscoe, NY 12776

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
6,000.	09/09/10	1,392.

Purpose of Grant

Project - Continued downtown revitalization project. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Dates of Reports by Grantee

4/12/2011

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Roscoe Chamber of Commerce

Grantee's Address

Po Box 681
Roscoe, NY 12776

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
1,000.	09/01/11	

Purpose of Grant

Project - Annual planting of flowers. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Roscoe Chamber of Commerce

Grantee's Address

Po Box 681
Roscoe, NY 12776

Grant Amount	Date of Grant	Amount Expended
5,000.	11/04/11	

Purpose of Grant

Project - Community development, marketing, continued downtown revitalization project. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Sacket Lake Preservation Society Inc.

Grantee's Address

515 Sacket Lake Road
Monticello, NY 12701

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
250.	09/09/10	

Purpose of Grant

Project - Plantings, bulbs, and signage. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Veterans of Foreign Wars, Post 5499

Grantee's Address

PO Box 401
Kauneonga Lake, NY 12749

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
250.	09/22/11	

Purpose of Grant

Project - Flag donation. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Yankee Lake Preservation Assn., Inc.

Grantee's Address

PO Box 558
Wurtsboro, NY 12790

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
375.	05/05/11	

Purpose of Grant

Project - Annual planting of grass, flowers, shrubs, and trees. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Yankee Lake Preservation Assn., Inc.

Grantee's Address

PO Box 558
Wurtsboro, NY 12790

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
375.	08/30/11	

Purpose of Grant

Project - Annual planting of grass, flowers, shrubs, and trees. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Cochecton Volunteer Ambulance Corp

Grantee's Address

6671 State Rte 52
Cochecton, NY 12726

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
1,500.	04/11/11	1,500.

Purpose of Grant

Project - Community garden/park; transformed an unkept corner lot. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Dates of Reports by Grantee

8/1/2011

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee's Name

Cochecton Volunteer Ambulance Corp

Grantee's Address

6671 State Rte 52
Cochecton, NY 12726

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	08/30/11	

Purpose of Grant

Project - Community garden/park; transformed an unkept corner lot. Mini grant which is part of a larger project to beautify Sullivan County, NY. The entire project benefits Sullivan County and its residents.

Any Diversion by Grantee

No

Results of Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.