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

07/01, 2011, and ending

06/30, 2012

Name of foundation BANK OF GREENE COUNTY CHARITABLE FOUNDATION		A Employer identification number 14-1810419
Number and street (or P O box number if mail is not delivered to street address) 302 MAIN STREET, PO BOX 470	Room/suite	B Telephone number (see instructions) (518) 943-2600 EXT 2007
City or town, state, and ZIP code CATSKILL, NY 12414		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☒ Amended return ☒ 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,506,283.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	836.	836.	836.	ATCH 1
	4 Dividends and interest from securities	51,498.	51,498.	51,498.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
Other income (attach schedule)	1,100.			ATCH 3	
Total. Add lines 1 through 11	53,434.	52,334.	52,334.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	Other employee salaries and wages				
	Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	Accounting fees (attach schedule) ATCH 4	895.			
	Other professional fees (attach schedule)	365.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	1,693.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	127.			
	24 Total operating and administrative expenses. Add lines 13 through 23	3,080.			
25 Contributions, gifts, grants paid	72,700.			72,700.	
26 Total expenses and disbursements Add lines 24 and 25	75,780.	0	0	72,700.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,346.				
b Net investment income (if negative, enter -0-)		52,334.			
c Adjusted net income (if negative, enter -0-)			52,334.		

For Paperwork Reduction Act Notice, see instructions.

JSA **

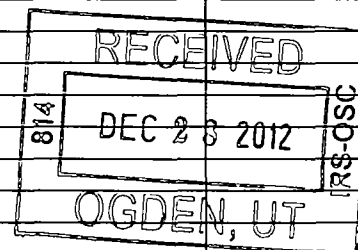
ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	29,074.	5,892.	5,892.
	2	Savings and temporary cash investments	59,566.	60,402.	60,402.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH. 7	434,739.	434,739.	1,439,989.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	523,379.	501,033.	1,506,283.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	523,379.	501,033.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds			
	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 (see instructions)	523,379.	501,033.	
	31	Total liabilities and net assets/fund balances (see instructions)	523,379.	501,033.	

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	523,379.
2	Enter amount from Part I, line 27a	2	-22,346.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	501,033.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	501,033.

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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					
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					
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 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	70,250.	1,406,734.	0.049938
2009	54,400.	1,271,666.	0.042779
2008	56,030.	1,187,499.	0.047183
2007	59,303.	1,088,287.	0.054492
2006	69,202.	1,199,647.	0.057685
2 Total of line 1, column (d)			2 0.252077
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			3 0.050415
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,492,258.
5 Multiply line 4 by line 3			5 75,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 523.
7 Add lines 5 and 6			7 75,755.
8 Enter qualifying distributions from Part XII, line 4			8 72,700.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,047.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	1,047.
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	1,047.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	1,224.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,224.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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. ATTACHMENT 8	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	177.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax. 177. Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 WWW.THEBANKOFGREENECOUNTY.COM				
14	The books are in care of MICHELLE PLUMMER Telephone no 518-943-2600			
Located at 302 MAIN STREET CATSKILL, NY ZIP + 4 12414				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
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?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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

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?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	0	0

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

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

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

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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 (see instructions). 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		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE ----- ----- -----	
2	----- ----- -----	
All other program-related investments See instructions		
3	NONE ----- ----- -----	
Total. Add lines 1 through 3 ▶		

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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	1,437,516.
b	Average of monthly cash balances	1b	77,467.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,514,983.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,514,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,492,258.
6	Minimum investment return. Enter 5% of line 5	6	74,613.

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	74,613.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,047.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,566.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,566.
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	73,566.

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	72,700.
b	Program-related investments - total from Part IX-B	1b	
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	72,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,700.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				73,566.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			61,421.	
b Total for prior years 20 09, 20 08, 20 07		360.		
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 ▶ \$ 72,700.				
a Applied to 2010, but not more than line 2a			61,421.	
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				11,279.
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		360.		
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		360.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				62,287.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
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				

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

NOT APPLICABLE

1a 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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines

ATTACHMENT 12

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

ATTACHMENT 13

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 14				
Total			▶ 3a	72,700.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	836.	
4 Dividends and interest from securities			14	51,498.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b GRANTS RETURNED					1,100.
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				52,334.	1,100.
13 Total. Add line 12, columns (b), (d), and (e)				13	53,434.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?		Yes	No
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

**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.

► MICHELLE M. PLUMMER

Date _____

► CFO

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

P00432821

Firm's name ▶ PATTISON, KOSKEY, HOWE & BUGGI, CPA

Firm's EIN ► 14-1746505

Firm's address ▶ 45 FIVE MILE WOODS ROAD

CATSKILL, NY

12414

Phone no 518-943-4502

Form 990-PF (2011)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON BANK CD	836.	836.	836.
TOTAL	836.	836.	836.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GREENE COUNTY BANCORP INC	51,498.	51,498.	51,498.
TOTAL	51,498.	51,498.	51,498.

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
GRANTS RETURNED	1,100.
TOTALS	<u>1,100.</u>

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	895.			
TOTALS	895.			

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NYS FILING FEES	250.
FEDERAL TAXES	1,418.
DELAWARE CORPORATION TAX	25.
TOTALS	<u>1,693.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
OFFICE SUPPLIES	127.
TOTALS	<u>127.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GREENE COUNTY SAVINGS BANK	334,739.	334,739.	1,337,485.
INVESTORS MARKETPLACE	100,000.	100,000.	102,504.
TOTALS	<u>434,739.</u>	<u>434,739.</u>	<u>1,439,989.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

DONALD GIBSON
302 MAIN STREET, PO BOX 470
CATSKILL, NY 12414

PRESIDENT & CEO - AS NEEDED

0

0

0

REBECCA MAIN
302 MAIN STREET, PO BOX 470
CATSKILL, NY 12414

SVP & SECRETARY - AS NEEDED

0

0

0

STEPHEN NELSON
302 MAIN STREET, PO BOX 470
CATSKILL, NY 12414

EVP - AS NEEDED

0

0

0

MICHELLE M. PLUMMER
302 MAIN STREET, PO BOX 470
CATSKILL, NY 12414

EVP, CFO & COO - AS NEEDED

0

0

0

DAVID H JENKINS DVM
302 MAIN STREET, PO BOX 470
CATSKILL, NY 12414

DIRECTOR - AS NEEDED

0

0

0

CHARLES H SCHAEFER ESQ
302 MAIN STREET, PO BOX 470
CATSKILL, NY 12414

DIRECTOR - AS NEEDED

0

0

0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DENNIS R O'GRADY 302 MAIN STREET, PO BOX 470 CATSKILL, NY 12414	DIRECTOR - AS NEEDED	0	0	0
PAUL SLUTZKY 302 MAIN STREET, PO BOX 470 CATSKILL, NY 12414	DIRECTOR - AS NEEDED	0	0	0
MARTIN C SMITH 302 MAIN STREET, PO BOX 470 CATSKILL, NY 12414	CHAIRMAN - AS NEEDED	0	0	0
ARTHUR PLACE 302 MAIN STREET, PO BOX 470 CATSKILL, NY 12414	DIRECTOR - AS NEEDED	0	0	0
J BRUCE WHITTAKER 302 MAIN STREET, PO BOX 470 CATSKILL, NY 12414	DIRECTOR - AS NEEDED	0	0	0
CYNTHIA DUPILKA 302 MAIN STREET, PO BOX 470 CATSKILL, NY 12414	VICE PRESIDENT - AS NEEDED	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

BANK OF GREENE COUNTY OPERATION CTR
PO BOX 470
CATSKILL, NY 12414
518-943-2600

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SUBMIT A COVER LETTER ON THE REQUESTING ORGANIZATION'S LETTERHEAD.
THE AMOUNT REQUESTED, PURPOSE OF THE GRANT AND THE NAME, ADDRESS AND
TELEPHONE NUMBER OF THE ORGANIZATION'S CONTACT PERSON.
BRIEF DESCRIPTION OF THE ORGANIZATION'S PURPOSE, HISTORY AND FORWARD
OUTLOOK.
COPY OF THE ORGANIZATION'S BUDGET FOR THE CURRENT AND PRECEEDING YEARS
LIST OF THE ORGANIZATION'S CURRENT OFFICERS AND DIRECTORS.
COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER OF TAX-EXEMPT
CHARITABLE STATUS UNDER SECTION 501(C)(3), IF APPLICABLE.
LIST OF OTHER ORANIZATIONS AND FOUNDATIONS THAT CURRENTLY SUPPORT
YOUR ORGANIZATION AND THE PURPOSE AND AMOUNT RECEIVED FROM EACH.
DATES AND AMOUNTS OF ANY PREVIOUS GRANTS RECEIVED FROM THE BANK OF
GREENE COUNTY CHARITABLE FOUNDATION AND ANY APPLICATIONS TO THE
FOUNDATION THAT WERE NOT GRANTED.

990PF, PART XV - SUBMISSION DEADLINES

REQUEST FOR FUNDING MUST BE SUBMITTED BETWEEN DECEMBER 1ST AND
JANUARY 15TH OF THE CURRENT FISCAL YEAR.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

PURPOSE MUST BE ONE OF THE FOLLOWING: EDUCATION, HEALTH AND WELLNESS,
SOCIAL AND CIVIC SERVICES, CULTURE AND ART OR HOUSING FOR LOW AND
MODERATE INCOME INDIVIDUALS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CAPITAL DISTRICT YMCA C/O STEPHEN MALINOWSKI 833 BROADWAY ALBANY, NY 12207	NONE NON-PROFIT		CONSTRUCTION OF GREENE COUNTY YMCA IN COXSACKIE	10,000.
CATSKILL MOUNTAIN FOUNDATION, INC. PO BOX 924 7950 MAIN STREET HUNTER, NY 12442	NONE NON-PROFIT		SUPPORT OF CHILDREN AND FAMILY PROGRAMING	500.
CATSKILL COMMUNITY CENTER PO BOX 389 344 MAIN STREET CATSKILL, NY 12414	NONE NON-PROFIT		HOCA MAIN STREET PROGRAM	2,000.
A HORSE CONNECTION PO BOX 473 SAUGERTIES, NY 12477	NONE NON-PROFIT		SUSTAIN AND EXPAND PROGRAMS TO THOSE WITH DISABILITIES AND SPECIAL NEEDS	250.
ADAPTIVE SPORTS FOUNDATION PO BOX 266 100 SILVERMAN WAY WINDHAM, NY 12496	NONE NON-PROFIT		SCHOLARSHIPS TO CHILDREN IN GREENE, COLUMBIA, AND ALBANY COUNTIES	250.
THE AUTISM CONNECTION OF GREENE COUNTY PO BOX 158 COXSACKIE, NY 12051	NONE NON-PROFIT		SUPPORT FOR SUMMER DAY CAMP FOR CHILDREN WITH AUTISM SPECTRUM DISORDER	500.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CLAVERACK FREE LIBRARY PO BOX 417 629 ROUTE 23B CLAVERACK, NY 12513	NONE NON-PROFIT	PURCHASE PORTABLE, INFLATABLE DOME PLANETARIUM	500.
THE ALIGHT CENTER 192 FAIRVIEW AVENUE HIDSON, NY 12534	NONE NON-PROFIT	INCREASE VISIBILITY AND OPEN SATELITE OFFICE	250.
AMERICAN LEGION - MOHICAN POST 983 PO BOX 329 CAIRO, NY 12413	NONE NON-PROFIT	REPLACE FLAG POLES	250.
ANIMAL KIND 721 WARREN STREET HUDSON, NY 12534	NONE NON-PROFIT	HELP LOW INCOME PET OWNERS ALTER THEIR CATS	500.
CATSKILL EDUCATION FOUNDATION PO BOX 88 CATSKILL, NY 12414	NONE NON-PROFIT	PROVIDE MINI GRANTS TO THE CATSKILL CENTRAL SCHOOL DISTRICT	500.
COMMUNITY ACTION OF GREENE COUNTY, INC 53 SOUTH JEFFERSON AVENUE CATSKILL, NY 12414	NONE NON-PROFIT	SUPPORT OF 45TH ANNIVERSARY EVENT	1,000.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ATHENS CULTURAL CENTER 24 SECOND STREET ATHENS, NY 12015	NONE NON-PROFIT		CONTINUE AND EXPAND THE SUMMER ARTS PROGRAM	500.
BINDLESTIFF FAMILY VARIETY ARTS, INC. 210 TANNERS LANE HUDSON, NY 12534	NONE NON-PROFIT		SUPPORT OF CIRKUS AKADEMIKS PROGRAM	250.
CATHOLIC CHARITIES OF COLUMBIA AND GREENE COUNTIES 431 EAST ALLEN STREET HUDSON, NY 12534	NONE NON-PROFIT		CREATION AND MAINTENANCE OF WEBSITE	1,000.
GREENE COUNTY AGING SERVICES FOUNDATION, INC 411 MAIN STREET CATSKILL, NY 12414	NONE NON-PROFIT		SUPPORT OF PROGRAMS	1,000.
TOWN OF CAIRO PO BOX 932 CAIRO TOWN PARK COMMITTEE CAIRO, NY 12413	NONE NON-PROFIT		BASKETBALL BACKBOARDS AND POLES	3,400.
HAINES FALLS FREE LIBRARY PO BOX 397 HAINES FALLS, NY 12436	NONE NON-PROFIT		PROGRAM ADVERTISEMENT AND SUPPORT	500.

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CATSKILL PUBLIC LIBRARY 1 FRANKLIN STREET CATSKILL, NY 12414	NONE NON-PROFIT		E-CONTENT INITIATIVE	500.
CAMP GRACE 9337 ROUTE 9W SUITE 2 ATHENS, NY 12015	NONE NON-PROFIT		FOOD AND OTHER SUPPLIES FOR SOUP KITCHEN	250.
CHATHAM RESCUE SQUAD INC PO BOX 55 CHATHAM, NY 12037	NONE NON-PROFIT		PURCHASE OF PHYSIO CONTROL LIFEPAK DEFIBRILLATOR	500.
THE CAPITAL DISTRICT TITANS BASEBALL CLUB PO BOX 947 COEYMANS, NY 12045	NONE NON-PROFIT		IMPROVEMENTS TO FIELD IN COEYMANS LANDING PARK	250.
CATSKILL LITTLE LEAGUE PO BOX 808 CATSKILL, NY 12414	NONE NON-PROFIT		REPAIRS TO THE RICKY CRAMER FIELD IN JEFFERSON HEIGHTS	250.
COMMON GROUND DISPUTE RESOLUTION INC 11 WILLIAM STREET CATSKILL, NY 12414	NONE NON-PROFIT		SUPPORT OF FOREVER PARENTS PROGRAM	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TANNERSVILLE AREA HEALTH COMMITTEE PO BOX 192 SOUTH CAIRO, NY 12482		NONE NON-PROFIT	PURCHASE MEDICAL EQUIPMENT	500.
THE COMMUNITY HOSPICE OF COLUMBIA /GREENE 47 LIBERTY STREET CATSKILL, NY 12414		NONE NON-PROFIT	FUNDING OF SERVICES AND SPONSOR OF THE ANNUAL HOSPICE GALA	4,600.
ZADOCK PRATT MUSEUM PO BOX 333 PRATTSVILLE, NY 12468		NONE NON-PROFIT	RESTORATION OF CARRIAGE HOUSE AND FLOOD DAMAGE	1,500.
KNIGHTS OF COLUMBUS 2919 SLEEPY HOLLOW ROAD ATHENS SCOUT VENTURE ATHENS, NY 12015		NONE NON-PROFIT	VARIOUS SCOUTING COSTS	500.
GREENE COUNTY HISTORICAL SOCIETY 90 COUNTY ROUTE 42 BRONCK MUSEUM/VEDDER RESEARCH LIBRARY COXSACKIE, NY 12051		NONE NON-PROFIT	ENHANCEMENTS TO EDUCATIONAL PROGRAMS	1,000.
THOMAS COLE NATIONAL HISTORICAL SITE PO BOX 426 218 SPRING STREET CATSKILL, NY 12414		NONE NON-PROFIT	GARDEN AND LANDSCAPE MAINTENANCE	1,500.

ATTACHMENT 14

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVENUE HUDSON, NY 12534	NONE NON-PROFIT		ANNUAL HOSPITAL BALL	3,600.
ALZHEIMER'S ASSOCIATION 4 PINE WEST PLAZA SUITE 405 ALBANY, NY 12205	NONE NON-PROFIT		COLUMBIA-GREENE MEMORY WALK TO END ALZHEIMERS DISEASE	500.
CORAC PO BOX 2 630 ROUTE 217 MELLENVILLE, NY 12544	NONE NON-PROFIT		SUPPORT OF CORAC RESPITE PROGRAM OUTINGS	1,000.
CATSKILL SOCCER CLUB, INC PO BOX 139 CATSKILL, NY 12414	NONE NON-PROFIT		PURCHASE GOALS FOR SOCCER FIELDS	500.
COMMUNITY LIFE CHURCH 20 WEST MAIN STREET CATSKILL, NY 12414	NONE NON-PROFIT		DEVELOP COMMUNITY OUTREACH PROGRAMS	500.
CLAVERACK LANDING C/O COLUMBIA FESTIVAL ORCHESTRA 437 EAST ALLEN STREET HUDSON, NY 12534	NONE NON-PROFIT		SUPPORT 2012-2013 SEASON	250.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF BEATTIE-POWERS PO BOX 453 CATSKILL, NY 12414	NONE NON-PROFIT	REPAIRS TO PROPERTY AND MAIN STRUCTURE	500.
COLUMBIA COUNTY COUNCIL OF THE ARTS 209 WARREN STREET HUDSON, NY 12534	NONE NON-PROFIT	SUPPORT OF ANNUAL ARTS WALK PROGRAM AND EVENT	500.
FRIENDS OF THE D.R. EVARTS LIBRARY 15 THIRD STREET ATHENS, NY 12015	NONE NON-PROFIT	PURCHASE OFFICE AMD MARKETING/PROMOTION ITEMS	500.
CAIRO PUBLIC LIBRARY PO BOX 720 512 MAIN STREET CAIRO, NY 12413	NONE NON-PROFIT	CREATION OF METAL "GIVING TREE" IN LIBRARY FOYER	500.
GERMANTOWN CENTRAL SCHOOL DISTRICT 123 MAIN STREET GERMANTOWN, NY 12526	NONE NON-PROFIT	SUPPORT OF POSITIVE BEHAVIORAL INTERVENTION AND SUPPORT PROGRAMS \$500 AND SUPPORT OF GERMANTOWN AFTER-SCHOOL PROGRAM \$500	1,000.
HUNTER FOUNDATION PO BOX 563 TANNERSVILLE, NY 12485	NONE NON-PROFIT	GENERAL OPERATING EXPENSES	1,000.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLUMBIA GREENE COMMUNITY COLLEGE ASSOCIATION 4400 ROUTE 23 HUDSON, NY 12534	NONE NON-PROFIT		EXPAND ARTS AND CRAFTS PROGRAM FOR DAY CARE CENTER	500.
GHEAT VOLUNTEER FIRE COMPANY #1 PO BOX 295 GHENT, NY 12075	NONE NON-PROFIT		PURCHASE TRAINING EQUIPMENT	500.
GREENVILLE CITIZENS PARK COMMITTEE PO BOX 252 GREENVILLE BEAUTIFICATION COMMITTEE GREENVILLE, NY 12083	NONE NON-PROFIT		SPONSORSHIP OF LIGHT POLE OR BENCH	250.
RENSSELAERVILLE INSTITUTE, INC 2 OAKWOOD PLACE DELMAR, NY 12054	NONE NON-PROFIT		SCHOLARSHIPS	1,000.
THE MICHAEL J. QUILL IRISH CULTURAL CENTER PO BOX 320 EAST DURHAM, NY 12423	NONE NON-PROFIT		SUPPORT OF THE 2012 CATSKILLS IRISH ART WEEK	250.
COLUMBIA LAND CONSERVANCY PO BOX 229 49 MAIN STREET CHATHAM, NY 12037	NONE NON-PROFIT		SUPPORT OF EDUCATION AND OUTREACH PROGRAMS	500.

ATTACHMENT 14

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COLUMBIA OPPORTUNITIES, INC. 540 COLUMBIA STREET HUDSON, NY 12534	NONE NON-PROFIT		SUPPORT OF RETIRED SENIOR VOLUNTEER PROGRAM	500.
COMMUNITY OF WINDHAM FOUNDATION PO BOX 217 WINDHAM, NY 12496	NONE NON-PROFIT		SUPPORT OF AMERICAN FOLK REVIVAL AND HERITAGE MUSIC EVENT	250.
HOPE FULL LIFE CENTER ROUTE 9W - FAITH PLAZA RAVENA, NY 12143	NONE NON-PROFIT		SUPPORT OF HOPE FULL LIFE PROGRAM	250.
THE MOUNTAIN TOP HISTORICAL SOCIETY PO BOX 263 HAINES FALLS, NY 12436	NONE NON-PROFIT		GENERAL SUPPORT	500.
HUDSON DOLLARS FOR SCHOLARS PO BOX 1048 HUDSON, NY 12534	NONE NON-PROFIT		SCHOLARSHIP EXPENSES	1,000.
HOUSING RESOURCES OF COLUMBIA COUNTY INC 252 COLUMBIA STREET HUDSON, NY 12534	NONE NON-PROFIT		SUPPORT OF COMPREHENSIVE HOUSING COUNSELING PROGRAM	1,000.

ATTACHMENT 14

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNELL COOPERATIVE EXTENSION AGROFORESTRY RESOURCE 6055 ROUTE 23 ACRA, NY 12405		NONE NON-PROFIT	CATSKILL CREEK WATERSHED AWARENESS PROJECT	1,000.
COLUMBIA-GREENE COMMUNITY FOUNDATION 4400 ROUTE 23 HUDSON, NY 12534		NONE NON-PROFIT	EDUCATION	4,800.
HUDSON JAZZWORKS INC 338 KIPP ROAD HUDSON, NY 12534		NONE NON-PROFIT	PLAN, EXPAND AND IMPLEMENT PROGRAMS	500.
CATSKILL MOUNTAIN HOUSING DEVELOPMENT CORPORATION PO BOX 473 448 MAIN STREET CATSKILL, NY 12414		NONE NON-PROFIT	PURCHASE OF NEW OFFICE EQUIPMENT	800.
FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVENUE CHATHAM, NY 12037		NONE NON-PROFIT	SUPPLEMENT CURRENT DVD COLLECTION AND PURCHASE OF MOVIES	500.
THE MOUNTAIN TOP ARBORETUM PO BOX 379 TANNERSVILLE, NY 12485		NONE NON-PROFIT	COLLECTION MAINTENANCE	250.

ATTACHMENT 14

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW BALTIMORE CONSERVENCY INC 3809 CR 51 HANNACROIX, NY 12087		NONE NON-PROFIT	DEVELOP AND MAINTAIN THE NEW BALTIMORE FARMERS MARKET	250.
GERMANTOWN STUDENT EDUCATION FOUNDATION PO BOX 533 GERMANTOWN, NY 12526		NONE NON-PROFIT	SUPPORT OF EDUCATIONAL PROGRAMS FOR GERMANTOWN AREA STUDENTS	500.
UNITED METHODIST CHURCH 40 WOODLAWN AVENUE GIVING TREE DAY CARE CATSKILL, NY 12414		NONE NON-PROFIT	PURCHASE OF FOOD, CLASSROOM SUPPLIES AND EQUIPMENT	500.
GREENE COUNTY POP WARNER FOOTBALL AND CHEERLEADING PO BOX 397 SOUTH CAIRO, NY 12482		NONE NON-PROFIT	SUPPORT OF 2012 SEASON	500.
ST JOHNS THE EVANGELIST EPISCOPAL CHURCH 7 CHITTENDEN ROAD HUDSON, NY 12534		NONE NON-PROFIT	LOVES AND FISHES PROGRAM	250.
GREENE COUNTY RURAL HEALTH NETWORK, INC. PO BOX 361 GHENT, NY 12075		NONE NON-PROFIT	SUPPORT OF HEALTHY WEIGHT INITIATIVE PROJECTS	1,000.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		
GREENE COUNTY AGRICULTURE SOCIETY PO BOX 198 EAST DURHAM, NY 12423	NONE NON-PROFIT	SUPPORT OF 2012 GREENE COUNTY YOUTH FAIR	500.
HEERMANCE MEMORIAL LIBRARY 1 ELY STREET COXSACKIE, NY 12051	NONE NON-PROFIT	LIBRARY EXPANSION	500.
RAVENA COEYMANS HISTORICAL SOCIETY PO BOX 324 RAVENA, NY 12143	NONE NON-PROFIT	PRESERVATION AND ENHANCEMENT OF ARCHIVAL COLLECTION	250.
HUDSON AREA ASSOCIATION LIBRARY 400 STATE STREET HUDSON, NY 12534	NONE NON-PROFIT	SUPPORT OF AFTER SCHOOL CHILDREN'S PROGRAMS	500.
HUDSON DEVELOPMENT CORPORATION PO BOX 793 HUDSON ELKS FLAG DAY PARADE COMMITTEE HUDSON, NY 12534	NONE NON-PROFIT	GENERAL SUPPORT FOR 2012 FLAG DAY PROGRAM AND PARADE	500.
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON, NY 12534	NONE NON-PROFIT	EXPAND PRE-SCHOOL OUTREACH PROGRAM	250.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL APOSTOLIC MINISTRIES 233 PAUL SAXE ROAD THE LION'S DEN SOUP KITCHEN CATSKILL, NY 12414	NONE NON-PROFIT	PURCHASE NEW REFRIGERATOR AND FREEZER	250.
KAMP KIWANIS 9020 KIWANIS ROAD TABERG, NY 13471	NONE NON-PROFIT	FUNDING FOR TWO GREENE COUNTY CHILDREN TO ATTEND KAMP KIWANIS	500.
MATTHEW 25 FOOD PANTRY 298 MAIN STREET CATSKILL, NY 12414	NONE NON-PROFIT	FOOD PURCHASES	500.
MENTAL HEALTH ASSOC. OF COLUMBIA-GREENE COUNTIES 713 UNION STREET HUDSON, NY 12534	NONE NON-PROFIT	SUPPORT EXISTING PROGRAMS	500.
NORTHEAST KIDNEY FOUNDATION 99 TROY ROAD SUITE 200 EAST GREENBUSH, NY 12061	NONE NON-PROFIT	SUPPORT OF COMMUNITY HEALTH SCREENING PROGRAM	250.
NORTHERN CATSKILL YOUTH ASSOCIATION PO BOX 186 RIP VAN WINKLE SOCCER CLUB CAIRO, NY 12413	NONE NON-PROFIT	PURCHASE UNIFORMS AND SAFETY EQUIPMENT	1,000.

ATTACHMENT 14

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
OPERATION UNITE EDUCATION AND CULTURAL ARTS CENTER 360 COLUMBIA STREET HUDSON, NY 12534	NONE	NON-PROFIT	SUPPORT OF THE FALL FAMILY ENRICHMENT SERIES	250.
PHILMONT BEAUTIFICATION, INC. PO BOX 1072 113 MAIN STREET PHILMONT, NY 12565	NONE	NON-PROFIT	CAPITAL DEVELOPMENT EXPENDITURES	250.
THE RENSSELAERVILLE LIBRARY PO BOX 188 MAIN STREET RENSSELAERVILLE, NY 12147	NONE	NON-PROFIT	SPONSORSHIP OF FESTIVAL OF WRITERS	500.
SPECIAL NEEDS PROGRAM, INC. PO BOX 349 1351 STATE ROUTE 66 GHENT, NY 12075	NONE	NON-PROFIT	IMPROVE STAFF DEVELOPMENT PROGRAM	500.
VILLAGE OF HUNTER PO BOX 934 SAINT MARY OF THE MOUNTAINS HUNTER, NY 12442	NONE	NON-PROFIT	RESTORATION OF STAINED GLASS WINDOWS	500.
ST. LUKE'S LUTHERAN CHURCH AND EMANUEL LUTHERAN CH PO BOX 127 VALATIE, NY 12184	NONE	NON-PROFIT	DEVELOP COMMUNITY OUTREACH PROGRAMS	250.

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. MARK'S EVANGELICAL LUTHERAN CHURCH 8 STORM AVENUE HUDSON, NY 12534	NONE NON-PROFIT		SUPPORT FOOD PANTRY	250.
TOWN OF WESTERLO 933 COUNTY ROUTE 401 HERITAGE MUSEUM WESTERLO, NY 12193	NONE NON-PROFIT		RENOVATION OF THE OLDEST HOUSE IN WESTERLO THAT IS SLATED TO BECOME A MUSEUM	250.
TOWN OF WESTERLO PUBLIC LIBRARY 756 STATE ROUTE 143 WESTERLO, NY 12193	NONE NON-PROFIT		REPLACE OLD DROP BOX	500.
TWIN COUNTY RECOVERY SERVICES, INC. 428 WEST MAIN STREET ALCHOLISM CENTER OF COLUMBIA COUNTY, INC. CATSKILL, NY 12414	NONE NON-PROFIT		SUPPORT ALCOHOL AND DRUG USAGE PREVENTION SERVICES	500.
WINDHAM COMMUNITY FOOD PANTRY, INC. POM BOX 788 WINDHAM, NY 12496	NONE NON-PROFIT		PURCHASE A GENERATOR	250.
TOTAL CONTRIBUTIONS PAID				72,700.

ATTACHMENT 14