See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

OMB No 1545 0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending ,

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Doing Business As

Number and street (or P O box if mail is not delivered to street addr) 418 SPRING STREET

Room/suite

City, town or country JAMESTOWN

State NY ZIP code + 4 14701

D Employer Identification Number 16-1116837

E Telephone number (716) 661-3390

G Gross receipts $ 22,890,164.

F Name and address of principal officer RANDALL J. SWEENE 418 SPRING STEET JAMESTOWN NY 14701

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

H(c) Group exemption number ►

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( )◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► www.crcfonline.org

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ► **L** Year of Formation 1978 **M** State of legal domicile NY

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O.

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	11
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	11
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	8
6	Total number of volunteers (estimate if necessary)	6	183
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

RECEIVED
JUL 22 2013
OGDEN, UT
IRS-OSC

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	2,598,752.	1,330,545.
9	Program service revenue (Part VIII, line 2g)		0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,219,387.	4,043,268.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	36,999.	31,556.
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,855,138.	5,405,369.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,130,156.	1,994,144.
14	Benefits paid to or for members (Part IX, column (A), line 4)		0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	488,049.	522,142.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ► 314,041.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	320,196.	313,847.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,938,401.	2,830,133.
19	Revenue less expenses Subtract line 18 from line 12	1,916,737.	2,575,236.

		Beginning of Current Year	End of Year
Net Assets or Fund Balances			
20	Total assets (Part X, line 16)	61,632,828.	68,078,179.
21	Total liabilities (Part X, line 26)	4,974,527.	5,254,229.
22	Net assets or fund balances. Subtract line 21 from line 20	56,658,301.	62,823,950.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer Randall J. Sweeney Date 7/18/2013

RANDALL J. SWEENEY
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed / PTIN
HAROLD L. BRUNACINI, CPA	Harold L. Brunacini CPA	07/17/13	P01281305
Firm's name ► JAMES W. VANSTROM & COMPANY			Firm's EIN ► 16-1451395
Firm's address ► PO BOX 532 FALCONER NY 14733-0532			Phone no. (716) 661-3960

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

BAA For Paperwork Reduction Act Notice, see the separate instructions. TEEA0101 05/09/13 Form **990** (2012)

SCANNED AUG 14 2013

9-17 15

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III . . . . . ☐

1 Briefly describe the organization's mission:

SEE SCHEDULE O.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses $ 1,994,144. including grants of $ 1,994,144.) (Revenue $ 0.)

GRANTS AWARDED TO LOCAL CULTURAL, EDUCATIONAL, CHARITABLE, AND CIVIC ORGANIZATIONS AND TO LOCAL SCHOLARSHIP RECIPIENTS.

4b (Code: _____) (Expenses $ 186,519. including grants of $ 0.) (Revenue $ 0.)

EXPENSES INCURRED TO FUND COMMUNITY ECONOMIC DEVELOPMENT PROJECTS AND ADMINISTER THE FOUNDATION'S FUNDS.

4c (Code _____) (Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4d Other program services. (Describe in Schedule O.)

(Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4e Total program service expenses ► 2,180,663.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If 'Yes,' complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I*	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If 'Yes,' complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If 'Yes,' complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If 'Yes,' complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20 a	Did the organization operate one or more hospital facilities? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,'go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable 1a: 8			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b: 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a: 8			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* (see instructions)			
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a		X
b	If 'Yes' has it filed a Form 990-T for this year? *If 'No,' provide an explanation in Schedule O*	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If 'Yes,' enter the name of the foreign country. ►			
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X	
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	X	
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year 7d:			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the organization make any taxable distributions under section 4966?	9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		X
10	**Section 501(c)(7) organizations.** Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12 10a:			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b:			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders 11a:			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11b:			
12a	**Section 4947(a)(1) non - exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b:			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b:			
c	Enter the amount of reserves on hand 13c:			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If 'Yes,' has it filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*	14b		

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

Check if Schedule O contains a response to any question in this Part VI X

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . 1a 11 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 11			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . .	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12a	X	
b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this is done*	12c	X	
13	Did the organization have a written whistleblower policy? . . .	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers of key employees of the organization	15b	X	
	If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► New York

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

[X] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

► JACOB SCHRANTZ 418 SPRING STREET JAMESTOWN NY 14701 (716) 661-3390

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

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees, and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JENNIFER L. SATALINO PRESIDENT	3.00	X		X				0.	0.	0.
(2) PAMELA D. NOLL VICE-PRESIDENT	3.00	X		X				0.	0.	0.
(3) CAROL S. HAY SECRETARY	3.00	X		X				0.	0.	0.
(4) DENISE R. JONES TREASURER	3.00	X		X				0.	0.	0.
(5) MICHAEL C. BIRD DIRECTOR	3.00	X						0.	0.	0.
(6) CHRISTY BRECHT DIRECTOR	3.00	X						0.	0.	0.
(7) P. RICHARD FLEURANT DIRECTOR	3.00	X						0.	0.	0.
(8) DR. RONALD W. KOHL DIRECTOR	3.00	X						0.	0.	0.
(9) DONALD L. BUTLER DIRECTOR	3.00	X						0.	0.	0.
(10) DANA LUNDBERG DIRECTOR	3.00	X						0.	0.	0.
(11) STEPHEN J. WRIGHT PAST-PRESIDENT	3.00	X		X				0.	0.	0.
(12) RANDALL J. SWEENEY EXECUTIVE DIRECTOR	45.00	X		X				113,942.	0.	21,926.
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(cont)*

(A) Name and title	(B) Average hours per week (list any hours for related organiza - tions below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total								113,942.	0.	21,926.
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								113,942.	0.	21,926.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ► 1

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ►

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII . . . . . ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	29,997.			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,300,548.			
	g Noncash contributions included in lns 1a-1f: $		92,541.			
	h **Total.** Add lines 1a-1f		1,330,545.			
PROGRAM SERVICE REVENUE		Business Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue		0.	0.	0.	0.
	g **Total.** Add lines 2a-2f		0.			
	3 Investment income (including dividends, interest and other similar amounts)		1,397,142.	0.	0.	1,397,142.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real / (ii) Personal				
	6a Gross rents					
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
		(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory	20,102,015.				
	b Less cost or other basis and sales expenses	17,455,889.				
	c Gain or (loss)	2,646,126.				
	d Net gain or (loss)		2,646,126.	0.	0.	2,646,126.
OTHER REVENUE	8a Gross income from fundraising events (not including $ 29,997. of contributions reported on line 1c) See Part IV, line 18	a 17,783.				
	b Less direct expenses	b 28,906.				
	c Net income or (loss) from fundraising events		-11,123.		0.	-11,123.
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
	Miscellaneous Revenue	Business Code				
	11a UNCLAIMED SCHOLARSHIP GRANTS	900099	42,074.	0.	0.	42,074.
	b OTHER INCOME	900099	605.	0.	0.	605.
	c					
	d All other revenue		0.	0.	0.	0.
	e **Total.** Add lines 11a-11d		42,679.			
	12 **Total revenue.** See instructions		5,405,369.	0.	0.	4,074,824.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX . . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	1,305,025.	1,305,025.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	689,119.	689,119.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0.	0.		
4 Benefits paid to or for members	0.	0.		
5 Compensation of current officers, directors, trustees, and key employees	135,868.	33,966.	27,174.	74,728.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	292,043.	76,197.	134,414.	81,432.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	26,107.	6,831.	12,059.	7,217.
9 Other employee benefits	38,109.	14,716.	18,019.	5,374.
10 Payroll taxes	30,015.	7,756.	11,647.	10,612.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	93,064.	24,936.	36,038.	32,090.
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amt, list line 11g expenses on Sch O)				
12 Advertising and promotion				
13 Office expenses	15,297.	4,637.	5,639.	5,021.
14 Information technology				
15 Royalties				
16 Occupancy	26,741.	1,157.	24,096.	1,488.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	4,451.	0.	4,451.	0.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	17,500.	0.	17,500.	0.
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROMOTION & DEVELOPMENT	67,271.	0.	0.	67,271.
b PROFESSIONAL FEES	50,121.	12,336.	21,909.	15,876.
c REPAIRS & MAINTENANCE	8,909.	801.	7,077.	1,031.
d MISCELLANEOUS	30,493.	3,186.	15,406.	11,901.
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,830,133.	2,180,663.	335,429.	314,041.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

				(A) Beginning of year		(B) End of year
ASSETS	1	Cash – non-interest-bearing		100.	1	100.
	2	Savings and temporary cash investments		2,271,733.	2	1,834,310.
	3	Pledges and grants receivable, net			3	52,742.
	4	Accounts receivable, net		0.	4	148.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net		49,698.	7	47,378.
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		23,384.	9	22,413.
	10a	Land, buildings, and equipment. cost or other basis Complete Part VI of Schedule D	10a 587,819.			
	b	Less: accumulated depreciation	10b 190,844.	392,631.	10c	396,975.
	11	Investments – publicly traded securities		58,895,282.	11	65,724,113.
	12	Investments – other securities See Part IV, line 11			12	
	13	Investments – program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		61,632,828.	16	68,078,179.
LIABILITIES	17	Accounts payable and accrued expenses		3,959.	17	11,940.
	18	Grants payable		884,432.	18	727,251.
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		99,620.	23	58,471.
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		3,986,516.	25	4,456,567.
	26	**Total liabilities.** Add lines 17 through 25		4,974,527.	26	5,254,229.
NET ASSETS OR FUND BALANCES		**Organizations that follow SFAS 117 (ASC 958), check here ► ☒ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		56,658,301.	27	62,823,950.
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ► ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		56,658,301.	33	62,823,950.
	34	Total liabilities and net assets/fund balances		61,632,828.	34	68,078,179.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,405,369.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,830,133.
3	Revenue less expenses Subtract line 2 from line 1	3	2,575,236.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	56,658,301.
5	Net unrealized gains (losses) on investments	5	4,037,832.
6	Donated services and use of facilities	6	0.
7	Investment expenses	7	0.
8	Prior period adjustments	8	0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-447,419.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	62,823,950.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____			
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization	Employer identification number
CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.	16-1116837

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☒ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III – Functionally integrated **d** ☐ Type III – Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g (i)	
(ii)	A family member of a person described in (i) above?	11g (ii)	
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g (iii)	

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in column (i) of your support? Yes	(v) No	(vi) Is the organization in column (i) organized in the U S ? Yes	(vi) No	(vii) Amount of monetary support
(A)										
(B)										
(C)										
(D)										
(E)										
Total										

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants.')	6,577,512.	977,427.	3,247,451.	2,598,752.	1,330,545.	14,731,687.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	6,577,512.	977,427.	3,247,451.	2,598,752.	1,330,545.	14,731,687.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,349,817.
6 **Public support.** Subtract line 5 from line 4						13,381,870.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	6,577,512.	977,427.	3,247,451.	2,598,752.	1,330,545.	14,731,687.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,352,349.	1,282,558.	1,014,644.	1,160,218.	1,397,142.	6,206,911.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	100,039.	80,478.	98,882.	63,151.	60,462.	403,012.
11 **Total support.** Add lines 7 through 10						21,341,610.

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	62.70 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	66.24 %

16a **33-1/3% support test – 2012.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . ► ☒

b **33-1/3% support test – 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . ► ☐

17a **10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization . . . ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants.')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests – 2012.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests – 2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Other Income Part II, Line 10

Description: RETURNED GRANTS

2008: 56991.

2009: 52313.

2010: 24639.

2011: 44919.

2012: 42074.

Description: OTHER INCOME

2008: 3613.

2009: 677.

2010: 62073.

2011: 1667.

2012: 605.

Description: NON-CONTRIB FR RECEIPTS

2008: 39435.

2009: 27488.

2010: 12170.

2011: 16565.

2012: 17783.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number

16-1116837

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	20.	572.
2	Aggregate contributions to (during year)	20,094.	1,310,451.
3	Aggregate grants from (during year)	147,085.	1,847,059.
4	Aggregate value at end of year	1,309,364.	66,768,815.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? [X] Yes [ ] No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? [X] Yes [ ] No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

- [ ] Preservation of land for public use (e.g , recreation or education)
- [ ] Protection of natural habitat
- [ ] Preservation of open space
- [ ] Preservation of an historically important land area
- [ ] Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

		Held at the End of the Tax Year
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? [ ] Yes [ ] No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? [ ] Yes [ ] No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► $ _____

(ii) Assets included in Form 990, Part X ► $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► $ _____

b Assets included in Form 990, Part X ► $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explantion has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current	(b) Prior year	(c) Two years	(d) Three years	(e) Four years
1a Beginning of year balance	59,450,135.	60,700,464.	52,841,158.	44,376,605.	59,653,658.
b Contributions	1,081,737.	2,389,466.	3,425,325.	768,367.	6,345,669.
c Net investment earnings, gains, and losses	7,937,080.	-1,001,971.	6,915,490.	10,408,700.	-18,855,383.
d Grants or scholarships	1,834,911.	1,927,723.	1,835,170.	2,090,415.	1,964,496.
e Other expenditures for facilities and programs	668,029.	681,510.	608,941.	519,229.	660,570.
f Administrative expenses	32,290.	28,591.	37,398.	102,870.	142,273.
g End of year balance	65,933,722.	59,450,135.	60,700,464.	52,841,158.	44,376,605.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ► 100.00 %
b Permanent endowment ► _____ %
c Temporarily restricted endowment ► _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		18,500.		18,500.
b Buildings		523,001.	161,812.	361,189.
c Leasehold improvements				
d Equipment		46,318.	29,032.	17,286.
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ►				396,975.

Part VII Investments – Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990, Part X, column (B) line 12.)* ►		

Part VIII Investments – Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, column (B) line 13.)* ►		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, column (B), line 15.)* ►	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) GIFT ANNUITIES PAYABLE	202,649.
(3) FUNDS HELD FOR AGENCIES	4,253,918.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, column (B) line 25.)* ►	4,456,567.

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII [X]

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	8,737,653.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	4,037,830.		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	4,037,830.
3	Subtract line 2e from line 1			3	4,699,823.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	705,546.		
c	Add lines 4a and 4b			4c	705,546.
5	Total revenue. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	5,405,369.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	2,568,026.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	2,568,026.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	262,107.		
c	Add lines 4a and 4b			4c	262,107.
5	Total expenses Add lines 3 and 4c. *(This must equal Form 990, Part I, line 18.)*			5	2,830,133.

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information

Pt V Line 4 INTENDED USES FOR ENDOWMENT FUNDS:

THE FOUNDATION'S ENDOWMENT FUNDS ARE TO BE USED TO ENRICH THE QUALITY OF LIFE IN THE CHAUTAUQUA REGION. INCOME DERIVED FROM THESE CHARITABLE FUNDS IS TO BE USED TO SUPPORT WORTHWHILE EDUCATIONAL, SOCIAL, CULTURAL, AND CIVIC PROJECTS WHICH MEET THE CRITERIA ESTABLISHED BY ITS DONORS AND THE BOARD OF DIRECTORS.

Pt X Line 2 LIABILITY UNDER FIN 48 FOOTNOTE:

Part XIII Supplemental Information *(continued)*

	IN ACCORDANCE WITH U.S. GENERALLY ACCEPTED ACCOUNTING
	PRINCIPLES, THE FOUNDATION ADOPTED PROVISIONS RELATING
	TO ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, EFFECTIVE
	JANUARY 1, 2009. ADOPTION OF THESE PROVISIONS DID NOT
	RESULT IN A CHANGE IN THE FOUNDATION'S PRIOR REPORTED
	NET ASSETS.
	ANY PENALTIES AND INTEREST ASSOCIATED WITH UNCERTAIN TAX
	POSITIONS WOULD BE INCLUDED AS PART OF ANY INCOME TAX
Pt X Line 2	PROVISION. FOR 2012, THERE WERE NO PENALTIES AND INTEREST
	RECOGNIZED RELATED TO UNCERTAIN TAX POSITIONS.
	THE FOUNDATION FILES EXEMPT ORGANIZATION RETURNS WITH THE
	U.S. FEDERAL AND NEW YORK JURISDICTIONS. THE FOUNDATION'S
	RETURNS PRIOR TO 2009 ARE CLOSED.
Pt XI Line 4b	RECONCILIATION OF REVENUE - OTHER:
	AGENCY FUNDS - $719,675
	NET REVALUATION OF CHARITABLE GIFT ANNUITIES - $14,777
	SPECIAL EVENTS EXPENSES - ($28,906)
	TOTAL LINE 4b - $705,546
Pt XII Line 4b	RECONCILIATION OF EXPENSES - OTHER:
	AGENCY FUND EXPENSES - $262,107

Part XIII Supplemental Information *(continued)*

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No. 1545-0047

2012

Open to Public Inspection

Name of the organization
CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number
16-1116837

Part I **Fundraising Activities.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total			►				

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 GOLF TOURNAMENT (event type)	(b) Event #2 JDH BANQUET (event type)	(c) Other events NONE (total number)	(d) Total events (add column (a) through column (c))
REVENUE	1 Gross receipts	38,175.	9,605.		47,780.
	2 Less: Charitable contributions	25,362.	4,635.		29,997.
	3 Gross income (line 1 minus line 2)	12,813.	4,970.		17,783.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes	8,488.			8,488.
	6 Rent/facility costs				
	7 Food and beverages	3,166.	6,484.		9,650.
	8 Entertainment				
	9 Other direct expenses	8,737.	2,031.		10,768.
	10 Direct expense summary Add lines 4 through 9 in column (d)			►	28,906.
	11 Net income summary Combine line 3, column (d), and line 10			►	-11,123.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	Yes % / No	Yes % / No	Yes % / No	
	7 Direct expense summary Add lines 2 through 5 in column (d)			►	
	8 Net gaming income summary Combine lines 1, column (d) and line 7			►	

9 Enter the state(s) in which the organization operates gaming activities:

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If 'No,' explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If 'Yes,' explain:

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in.

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ►

Address ►

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If 'Yes,' enter the amount of gaming revenue received by the organization ► $ _____ and the amount of gaming revenue retained by the third party ► $ _____

c If 'Yes,' enter name and address of the third party.

Name ►

Address ►

16 Gaming manager information:

Name ►

Gaming manager compensation ► $ _____

Description of services provided ►

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► $

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number

16-1116837

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACH LIST NON-DONOR-ADVISED			929,039.				SEE ATTACH
(2) SEE ATTACHED LIST DONOR ADVISED			147,085.				SEE ATTACH
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ► 313

3 Enter total number of other organizations listed in the line 1 table ► 0

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	SCHOLARSHIPS FOR COLLEGE	634	689,119.			
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Pt I Line 2 PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS:

THE FOUNDATION REQUIRES ALL RECIPIENTS OF COMPETITIVE GRANTS TO SUBMIT FINAL WRITTEN REPORTS ON THE GRANT-SUPPORTED PROJECT OR PROGRAM. THE FINAL REPORT SHOULD INCLUDE A FINANCIAL REPORT, COPIES OF DOCUMENTS PUBLICIZING THE GRANT, WHETHER OR NOT THE OBJECTIVE WAS ACCOMPLISHED, COLLABORATIVE EFFORTS WTIH ANY OTHER ORGANIZATIONS AND, IF APPLICABLE, SPECIFIC PLANS TO CONTINUE THE PROJECT OR PROGRAM. GRANTS EXCEEDING $2,000 IN THIS COMPETITIVE PROCESS ARE MONITORED FOR COMPLETENESS FOR THE ABOVE DOCUMENTATION. GRANTEES ARE NOTIFIED IF THEIR FINAL REPORT IS NOT COMPLETE, AND ARE EXCLUDED FROM FUTURE COMPETITIVE GRANTS UNTIL ALL

See Schedule I (Form 990) - Part IV - Supplemental Information (Continuation Sheet)

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

OMB No 1545-0047

2012

Open To Public Inspection

Name of the organization

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number

16-1116837

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art – Works of art				
2	Art – Historical treasures				
3	Art – Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities – Publicly traded	X	8	84,741.	AVG FMV WHEN DONATED
10	Securities – Closely held stock				
11	Securities – Partnership, LLC, or trust interests				
12	Securities – Miscellaneous				
13	Qualified conservation contribution – Historic structures				
14	Qualified conservation contribution – Other				
15	Real estate – Residential				
16	Real estate – Commercial				
17	Real estate – Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ► (IN-KIND GIFTS)	X	12	7,800.	EST. RETAIL COST
26	Other ► ( )				
27	Other ► ( )				
28	Other ► ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . 29

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If 'Yes,' describe the arrangement in Part II			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	X	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
b	If 'Yes,' describe in Part II.			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M - SUPPLEMENTAL INFORMATION:

NUMBER OF CONTRIBUTIONS REPORTED REPRESENTS THE NUMBER OF SEPARATE, INDIVIDUAL CONTRIBUTIONS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2012

Open to Public Inspection

Name of the organization

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number

16-1116837

Pt VI, Line 6 CLASSES OF MEMBERS OR STOCKHOLDERS:

THE FOUNDATION HAS MEMBERS. MEMBERS SHALL CONSIST OF NOT LESS THAN THIRTY, NOR MORE THAN FIFTY PERSONS. ANY PERSON WHO HAS AN INTEREST IN THE PURPOSES OF THE FOUNDATION AND HAS DEMONSTRATED A KNOWLEDGE OR UNDERSTANDING OF THE EDUCATIONAL, CULTURAL, CIVIC, OR CHARITABLE NEEDS OF THE COMMUNITY OF THE CHAUTAUQUA COUNTY, NY REGION, MAY BECOME A MEMBER. POTENTIAL MEMBERS ARE NOMINATED BY THE BOARD OF DIRECTORS AND ELECTED BY A MAJORITY OF VOTES CAST AT THE ANNUAL MEETING OF THE ENTIRE MEMBERSHIP. ADDITIONALLY, ANY PERSON MAY BECOME A MEMBER OF THE FOUNDATION UPON ELECTION BY A MAJORITY VOTE OF THE ENTIRE BOARD OF DIRECTORS AT ANY MEETING. IN SELECTING MEMBERS, IT SHALL BE THE PURPOSE OF THE FOUNDATION TO ENSURE THE MEMBERSHIP IS GENERALLY REPRESENTATIVE OF THE VARIOUS INTERESTS OF THE AREA IT SERVES. EVERY EFFORT IS MADE TO HAVE THE ELECTED MEMBERSHIP REPRESENT THE COMMUNITY IT SERVES. THE TERMS OF AN ELECTED MEMBER WILL BE THREE YEARS IN LENGTH. NO MEMBER SHALL BE ELECTED FOR MORE THAN THREE CONSECUTIVE FULL TERMS OR NINE YEARS. IF A MEMBER RESIGNS AT ANY TIME DURING HIS/HER TERM, THEIR SUCCESSOR CAN FINISH THE REMAINING TERM AND IN ADDITION SERVE UP TO THE THREE CONSECUTIVE FULL TERMS.

Pt VI, Line 7a ELECTION OF MEMBERS AND THEIR RIGHTS:

MEMBERS OF THE FOUNDATION MAY ELECT ONE OR MORE MEMBERS OF THE GOVERNING BOARD OF DIRECTORS AT THE ANNUAL MEETING

Name of the organization: CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number: 16-1116837

OF THE FOUNDATION.

Pt VI, Line 11b ORGANIZATION'S PROCESS TO REVIEW FORM 990:

CURRENT BOARD MEMBERS WERE PROVIDED A COPY OF THE TAX RETURN PRIOR TO ITS FILING AND DURING A REGULAR MEETING OF THE BOARD OF DIRECTORS, IN WHICH A QUORUM WAS PRESENT, THE FISCAL OFFICER OF THE FOUNDATION ADDRESSED ANY QUESTIONS.

Pt VI, Line 12c ENFORCEMENT OF CONFLICTS POLICY:

THE FOUNDATION REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE WITH THE WRITTEN CONFLICT OF INTEREST POLICY. THE PROCESS REQUIRES ANNUAL UPDATES OF THE CONFLICT OF INTEREST STATEMENT BY THE BOARD, MEMBERS AND STAFF.

Pt VI, Line 15a LINE 15a: COMPENSATION PROCESS FOR TOP OFFICIAL:

THE COMPENSATION OF THE EXECUTIVE DIRECTOR AND ALL STAFF IS REVIEWED BY THE PERSONNEL COMMITTEE AND BOARD OF DIRECTORS. THE COUNCIL ON FOUNDATIONS PUBLISHES A SURVEY OF COMPENSATION LEVELS FOR COMMUNITY FOUNDATIONS, WHICH DETAILS THE COMPENSATION FOR EXECUTIVE DIRECTORS AND STAFF POSITIONS. THIS SURVEY AND OTHER LOCAL COMPENSATION SURVEYS ARE USED BY THE COMMITTEE AND BOARD WHEN DETERMINING COMPENSATION.

Pt VI, Line 19 GOVERNING DOCUMENTS DISCLOSURE EXPLANATION:

THE FOUNDATION'S FORM 990 AND FINANCIAL STATEMENTS ARE AVAILABLE FOR PUBLIC INSPECTION ON THE FOUNDATION'S WEBSITE, www.crcfonline.org, OR UPON REQUEST AT THE FOUNDATION'S

Name of the organization: CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number: 16-1116837

OFFICE. THE FOUNDATION'S FORM 1023, GOVERNING DOCUMENTS, AND CONFLICT OF INTEREST POLICY ARE ALSO AVAILABLE UPON REQUEST AT THE FOUNDATION'S OFFICE.

Pt VI, Line 15b COMPENSATION PROCESS FOR OFFICERS:

SEE RESPONSE TO LINE 15a

PART III, LINE 1 ORGANIZATION'S MISSION:

CHAUTAUQUA REGION COMMUNITY FOUNDATION IS A NONPROFIT, COMMUNITY CORPORATION CREATED BY AND FOR THE PEOPLE OF CHAUTAUQUA COUNTY. WE ARE HERE TO HELP OUR DONORS MAKE A POSITIVE IMPACT ON THEIR COMMUNITY BY ESTABLISHING A "BRIDGE" BETWEEN THE DONOR AND CHARITABLE ACTIVITIES.

PART XI, LINE 5 SEE SUPPORTING SCHEDULE.

Schedule I (Form 990) - Part IV - Supplemental Information (continued)

Schedule I (Form 990) - Part IV - Supplemental Information (Continuation Sheet)

	REPORTS ARE PROVIDED.
	SCHOLARSHIP AWARD MONITORING - STUDENTS SELECTED TO RECEIVE SCHOLARSHIP
	AWARDS WILL ONLY BE PROVIDED THE AWARD UPON SUBMITTING AN OFFICIAL VERIFICATION
	OF COLLEGE ENROLLMENT FOR THE SECOND SEMESTER OF THE SCHOOL YEAR FROM THE
	COLLEGE'S REGISTRAR'S OFFICE. A STUDENT WHO HAS SUCCESSFULLY COLLECTED
	THEIR SCHOLARSHIP AWARD IS REQUIRED TO VERIFY TO THE FOUNDATION THAT THE
	AWARD WAS USED FOR COLLEGE EXPENSES ONLY.

Supporting Statement of:

Form 990 p 11/Line 23, column (A)

Description	Amount
NAME OF LENDER: NORTHWEST SAVINGS BANK	
MATURITY DATE: 04/27/2014	
INTEREST RATE: 5.51%	
BALANCE DUE	99,620.
Total	99,620.

Supporting Statement of:

Form 990 p 11/Line 23, column (B)

Description	Amount
NAME OF LENDER: NORTHWEST SAVINGS BANK	
MATURITY DATE: 05/01/2014	
INTEREST RATE: 3.75%	
BALANCE DUE	58,471.
Total	58,471.

Supporting Statement of:

Form 990 p 12/Part XI, Line 9

Description	Amount
AGENCY FUND ADDITIONS	-719,675.
AGENCY FUND EXPENSES	262,104.
AGENCY FUND TRANSFERS	-3,978.
NET REVALUATION OF CHARITABLE GIFT ANNUNITIES	-14,777.
SPECIAL EVENT EXPENSES - PART VIII, LINE 8b	28,906.
ROUNDING	1.
Total	-447,419.

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
American Red Cross, Southwestern NY Chapter 325 East Fourth Street P.O. Box 99 Jamestown, NY 14702-0099	16-0904250	501(C)3	10,000				Disaster Services
American Red Cross, Southwestern NY Chapter 325 East Fourth Street P O Box 99 Jamestown, NY 14702-0099	16-0904250	501(C)3	2,000				Superstorm Sandy Relief
American Red Cross, Southwestern NY Chapter 325 East Fourth Street P O Box 99 Jamestown, NY 14702-0099	16-0904250	501(C)3	250				American Red Cross - Chautauqua County Support
Arts Council for Chautauqua County, Inc. 116 East Third Street Jamestown, NY 14701	23-7220205	501(C)3	1,000				Rolling Hills Radio 2012-2013
Arts Council for Chautauqua County, Inc. 116 East Third Street Jamestown, NY 14701	23-7220205	501(C)3	1,000				Chautauqua Concert Band 2013
Arts Council for Chautauqua County, Inc. 116 East Third Street Jamestown, NY 14701	23-7220205	501(C)3	4,000				Reg Lenna and Arts Council Merger
Arts Council for Chautauqua County, Inc 116 East Third Street Jamestown, NY 14701	23-7220205	501(C)3	750				WRFA - Emergency Alert System Purchase
Arts Council for Chautauqua County, Inc. 116 East Third Street Jamestown, NY 14701	23-7220205	501(C)3	600				Third Thursday
Chautauqua County Office for the Aging Hall Clothier Building 7 North Erie Street Mayville, NY 14757	16-6002556	Government	400				Annual Senior Summer Picnic 2012
Chautauqua County Office for the Aging Hall Clothier Building 7 North Erie Street Mayville, NY 14757	16-6002556	Government	50,000				Emergency Assistance for Veterans
Chautauqua County Office for the Aging Hall Clothier Building 7 North Erie Street Mayville, NY 14757	16-6002556	Government	45,000				Emergency (home repair) Assistance for Veterans

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Chautauqua County Special Olympics Attn. Karen Oberg PO Box 995 Frewsburg, NY 14738		501(C)3	4,000				Special Olympics Event Expenses
Chautauqua County Special Olympics Attn. Karen Oberg PO Box 995 Frewsburg, NY 14738		501(C)3	1,986				Special Olympics Invoice
Chautauqua Lake Association 429 E Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)3	1,464				Chautauqua Lake Association
Chautauqua Lake Association 429 E. Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)3	5,057				General Operations which includes Harvesting & Adopt a Shoreline Program
Chautauqua Lake Association 429 E Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)3	10,000				Lake Maintenance Assitance 2012 - Matching Grant
Chautauqua Lake Association 429 E. Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)3	20,000				Lake Maintenance Assistance 2012
Chautauqua Lake Partnership 87 Longview Avenue Jamestown, NY 14701	02-0583646	501(C)3	10,000				Submerged Aquatic Vegetation Management Plan
Chautauqua Lakers c/o Darla Davison 832 Route 394 Kennedy, NY 14747-9703	23-7061382		142				Special Olympics Golf
Chautauqua Lakers c/o Darla Davison 832 Route 394 Kennedy, NY 14747-9703	23-7061382		2,000				Special Olympics - Van Acquisition
Chautauqua Lakers c/o Darla Davison 832 Route 394 Kennedy, NY 14747-9703	23-7061382		1,000				Special Olympics - Van Acquisition
Chautauqua Lakers c/o Darla Davison 832 Route 394 Kennedy, NY 14747-9703	23-7061382		500				Special Olympics - Van Acquisition
Chautauqua Lakers c/o Darla Davison 832 Route 394 Kennedy, NY 14747-9703	23-7061382		2,000				Special Olympics Van Acquisition

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	2,000				French Creek Yorker Museum - 2012 Projects
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	250				JCC CEO Scholarship
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	17,121				Chautauqua Region Community Foundation - Operating
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	764				Chautauqua Region Community Foundation - Scholarship
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	1,000				Veteran's Park Relocation
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	17,121				Offset Foundation administrative expenses
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	495				Offset Foundation scholarship expenses
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	764				Offset Foundation scholarship expenses
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	764				Chautauqua Region Community Foundation - Scholarship expenses
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	17,121				Chautauqua Region Community Foundation - Operating
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	17,121				Chautauqua Region Community Foundation - Operating
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	764				Chautauqua Region Community Foundation - Scholarship expenses
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)3	500				Leland B Ward Lucille Ball Little Theatre Fund -Axel Carlson Award Recipient's Charity

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	1,100				Renovation Expenses Invoice #0144
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	124				25 DVD Re-order Invoice #7253
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	25				AllSound Media - Media Related Expenses Invoice # 7234
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	153				PC Projects - Media Related Expenses Invoices 1029, 1034
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	40				Media Related Expenses Invoice # 1059
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	1,000				Museum Renovation Expenses
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	390				PC Projects - Media Related Expenses Invoice #1017
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	173				PC Projects - Media Related Expenses Invoices 1046
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	2,825				Closing Out Account
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	191919	501(C)3	2,750				earth spark - Website Related Expenses Invoice # 2012-5
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)3	5,778				CS Mentoring

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)3	500				Student Supplies
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)3	1,053				Kids Have All the Write Stuff
Chautauqua Striders, Inc 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)3	5,000				Hispanic Family & Youth Outreach
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)3	7,695				Chautauqua Striders Track maintenance
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)3	312				Chautauqua Striders - Tutoring
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	88				Habiterra - Site Plan Copies Invoice #24125
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	258				M W Graphics - Business Cards and Graphics - Invoice #22169
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	2,818				Purchase of Flagpole for Veteran's Park - Inv. #1049469
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	2,943				Logan Park Electrical Service Installation - Inv # SD156 & SD197
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	5,000				Corporate Deck at Russell E. Diethrick Jr. Park
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	1,500				Veterans Memorial Relocation
City of Jamestown Parks, Recreation and Conservation Dept. 145 Steele Street Jamestown, NY 14701	16-6002545	Government	600				2012 Halloween Fun Fest

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
City of Jamestown Parks, Recreation and Conservation Dept 145 Steele Street Jamestown, NY 14701	16-6002545	Government	800				2012 Bandshell Concert Series
City of Jamestown Parks, Recreation and Conservation Dept 145 Steele Street Jamestown, NY 14701	16-6002545	Government	5,000				2012 Summer Playground Program
City of Jamestown Parks, Recreation and Conservation Dept. 145 Steele Street Jamestown, NY 14701	16-6002545	Government	7,000				2012 Tree Planting Program
City of Jamestown Strategic Planning & Partnership Commission Municipal Building 200 E. Third Street Jamestown, NY 14701	16-6002545	Government	14,000				Physician Recruitment 2012
City of Jamestown Strategic Planning & Partnership Commission Municipal Building 200 E Third Street Jamestown, NY 14701	16-6002545	Government	6,000				Physician Recruitment
Cornell Cooperative Extension Chautauqua County 3542 Turner Road Jamestown, NY 14701-9608	16-6072874	501(C)3	5,000				Chautauqua County Farm To School
Cornell Cooperative Extension Chautauqua County 3542 Turner Road Jamestown, NY 14701-9608	16-6072874	501(C)3	6,000				2012 4-H Club and Project Programming
Cornell Cooperative Extension Chautauqua County 3542 Turner Road Jamestown, NY 14701-9608	16-6072874	501(C)3	1,142				Agricultural Awards
Downtown Jamestown Development Corp. 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)3	5,000				Downtown Events/Activities 2012
Downtown Jamestown Development Corp 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)3	1,000				Hands on Jamestown 2012
Downtown Jamestown Development Corp. 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)3	1,500				9th Annual Thunder in the Streets

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Downtown Jamestown Development Corp. 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)3	950				Downtown Jamestown Farmers Mkt - Winter
Drama Enrichment Program 116 E Third Street Jamestown, NY 14710	22-2552876	501(C)3	1,000				Backdrops for Christmas Magic 2012
Drama Enrichment Program 116 E Third Street Jamestown, NY 14710	22-2552876	501(C)3	539				Office Filling Cabinets
Drama Enrichment Program 116 E. Third Street Jamestown, NY 14710	22-2552876	501(C)3	4,000				Drama Enrichment Program 2012
EHS, Inc DBA of Evergreen Health Services 111 West Second Street Third Floor Jamestown, NY 14701	16-202971	501(C)3	5,000				HIV Community Education
Falconer Public Library 101 W Main St. Falconer, NY 14733	16-6002464	501(C)3	15,000				Falconer Public Library
Falconer Public Library 101 W. Main St. Falconer, NY 14733	16-6002464	501(C)3	3,929				Falconer Public Library
Fenton History Center 67 Washington St Jamestown, NY 14701	16-6093016	501(C)3	750				Teaching Local History at Lake View Cemetery
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	1,075				Fenton Historial Society for the purchase of new/used books, publications and artifacts or historical items for its collection.
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	494				Fenton Historical Society
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	1,198				Fenton History Center
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	494				Fenton Historical Society

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	7,655				Fenton History Center
Fenton History Center 67 Washington St Jamestown, NY 14701	16-6093016	501(C)3	485				Research Center Materials Project
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	3,000				Fenton History Center Special Collections Shelving
Fenton History Center 67 Washington St Jamestown, NY 14701	16-6093016	501(C)3	494				Fenton Historical Society
Fenton History Center 67 Washington St Jamestown, NY 14701	16-6093016	501(C)3	4,500				Fenton Mansion Restoration Project Part 2
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)3	494				Fenton Historical Society
First Lutheran Church 120 Chandler Street Jamestown, NY 14701	16-0775577	501(C)3	4,122				First Lutheran Church
First Lutheran Church 120 Chandler Street Jamestown, NY 14701	16-0775577	501(C)3	4,000				First Lutheran Church Service Awards 2012
Fund for the Arts in Chautauqua County, Inc. 715 Falconer Street Jamestown, NY 14701	16-1256972	501(C)3	5,250				Operational Support 2011-2012
Holy Apostles Parish 508 Cherry Street Jamestown, NY 14701-5024			9,791				Holy Apostles Parish
Hospice Chautauqua County, Inc. 20 W. Fairmount Avenue Lakewood, NY 14750	22-2432409	501(C)3	5,902				Hospice Chautauqua County
Hospice Chautauqua County, Inc. 20 W. Fairmount Avenue Lakewood, NY 14750	22-2432409	501(C)3	266				Hospice of Chautauqua County
Hospice Chautauqua County, Inc. 20 W Fairmount Avenue Lakewood, NY 14750	22-2432409	501(C)3	500				Hospice Chautauqua County

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Hugo Lindgren Apartments 737 Falconer Street Jamestown, NY 14701	16-1548940	501(C)3	11,459				Lutheran Social Services for the repair, maintenance and upkeep of the Hugo Lindgren Apartments
Infinity Visual & Performing Arts Program 115 East Third Street Jamestown, NY 14701	30-0268598	501(C)3	1,000				STEAM Curriculum Development
Infinity Visual & Performing Arts Program 115 East Third Street Jamestown, NY 14701	30-0268598	501(C)3	4,000				2012 Scholarships for Disadvantaged Students
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,129				James Prendergast Library
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,129				James Prendergast Library
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,110				2012 Outlook Software
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	850				2012 Vacuum Cleaner
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	750				Spring 2012 Book Club Titles
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,208				James Prendergast Library
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,129				James Prendergast Library Association of Jamestown, NY
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	391				James Prendergast Library
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	442				James Prendergast Library Association
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,445				James Prendergast Library

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)3	1,129				James Prendergast Library
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	148				Jamestown Audubon Society
Jamestown Audubon Society, Inc 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	2,326				Jamestown Audubon Society
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	250				Jamestown Audubon Society - Chautauqua County Support
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	961				To assist the Jamestown Audubon Society.
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	900				Point of Sale Software
Jamestown Audubon Society, Inc 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	1,862				Audubon Society
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	3,000				Pollination Project
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	5,000				Riding Lawnmower
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)3	580				Water System Pressure Tank Upgrade
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	7,000				Fall 2012 CEO Scholarships
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	500				Spring 2012 IAABO Scholarships - Deuink, Raymond
Jamestown Community College 525 Falconer Street P.O. Box 20	16-6002650	Public Sch	5,000				JCC Summer Stem Camp 2012

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Jamestown Community College 525 Falconer Street P O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	2,000				Family Funktion and the Sitar Jams - an Indian Cultural Performance
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	6,500				Fall 2012 CEO Scholarships
Jamestown Community College 525 Falconer Street P O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	1,500				CEO Scholarships - Fall 2012
Jamestown Community College 525 Falconer Street P O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	1,396				Jamestown Community College
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	135				Jamestown Community College
Jamestown Community Learning Council c/o Lincoln School 301 Front Street Jamestown, NY 14701	16-1454342	501(C)3	6,500				Parents as Teachers
Jamestown Public Schools 197 Martin Road Jamestown, NY 14701	16-6001842	Public Sch	1,800				Fletcher Playground Brick Walkway
Jamestown Public Schools 197 Martin Road Jamestown, NY 14701	16-6001842	Public Sch	5,000				Fletcher Elementary Playground - Invoice #4925
Jamestown Public Schools 197 Martin Road Jamestown, NY 14701	16-6001842	Public Sch	100				Jamestown High School Class of 1909 Essay Contest
Jamestown Public Schools 197 Martin Road Jamestown, NY 14701	16-6001842	Public Sch	5,000				Milton J. Fletcher Playground
Jamestown Renaissance Corporation 119-121 W. Third Street Jamestown, NY 14701	30-0413862	501(C)3	10,000				Grow Jamestown Neighborhood Beautification 2012

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Jamestown Renaissance Corporation 119-121 W. Third Street Jamestown, NY 14701	30-0413862	501(C)3	15,000				Renaissance Block Challenge - 2012
Lucile M Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)3	3,500				Student Exploratory Aircraft Mechanic Airframe Assembly and Rigging 2012
Lucile M. Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)3	1,420				Air Museum Sign Funding
Lucile M Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)3	3,050				Lucile M. Wright Air Museum
Lucile M. Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)3	9,150				Lucile M. Wright Air Museum
Lucille Ball Little Theatre of Jamestown, Inc 18-24 East Second Street Jamestown, NY 14701	16-0527772	501(C)3	86				Junior Guilders of Lucille Ball Little Theatre
Lucille Ball Little Theatre of Jamestown, Inc. 18-24 East Second Street Jamestown, NY 14701	16-0527772	501(C)3	994				To be used for Little Theatre musicals
Lucille Ball Little Theatre of Jamestown, Inc. 18-24 East Second Street Jamestown, NY 14701	16-0527772	501(C)3	200				Junior Guilders - Axel W. Carlson Award Recipient's Charity
Lucille Ball Little Theatre of Jamestown, Inc. 18-24 East Second Street Jamestown, NY 14701	16-0527772	501(C)3	393				Assist with the Theatre's operating costs
Lucille Ball Little Theatre of Jamestown, Inc. 18-24 East Second Street Jamestown, NY 14701	16-0527772	501(C)3	206				The Lucille Ball Little Theatre of Jamestown, Inc.
Lucille Ball Little Theatre of Jamestown, Inc. 18-24 East Second Street Jamestown, NY 14701	16-0527772	501(C)3	5,000				Little Theatre Roof Repairs

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Lucille Ball-Desi Arnaz Center, Inc. 300 N. Main Street Jamestown, NY 14701	41-2030241	501(C)3	3,500				Facility Improvement - Temperature Control
Lucille Ball-Desi Arnaz Center, Inc. 300 N. Main Street Jamestown, NY 14701	41-2030241	501(C)3	10,000				Audio and Exhibit Enhancements
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)3	600				Suzuki at Lutheran
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)3	1,500				Multisensory Room Equipment for Residents with Dementia
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)3	950				Material for the "Cover Girls"
Lutheran Social Services 715 Falconer St Jamestown, NY 14701	16-1548940	501(C)3	6,000				Pilot Intergenerational Suzuki Program
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)3	5,102				Lutheran Social Services
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)3	975				Suzuki Scholarships
Manufacturing Technology Institute 512 Falconer Street Jamestown, NY 14701	16-6002650	Public Sch	5,000				Dream It Do It Spring 2012
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	6,734				Reg Lenna Maintenance
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	8,082				Various Invoices
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	13,833				Reg Lenna Civic Center
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	13,833				Reg Lenna Civic Center

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	10,820				Reg Lenna Civic Center Maintenance of Equipment, Furnishings & Fixtures
Reg Lenna Civic Center, Inc. 116 East Third St Jamestown, NY 14701	22-2552876	501(C)3	-339				Chautauqua Concert Band 2010
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	18,503				Theater Air Conditioning System/Phone System and various costs
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	13,833				Reg Lenna Civic Center
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	378				Reg Lenna Civic Center
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)3	13,833				Reg Lenna Civic Center
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	148				Roger Tory Peterson Institute
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	6,966				Roger Tory Peterson Institute
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	961				To assist the Roger Tory Peterson Institute.
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	7,655				The Roger Tory Peterson Institute
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	677				Roger Tory Peterson Institute
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	7,500				Special Project - Curriculum Development Science Education 2012-2013
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	217				To support the education programs at the Roger Tory Peterson Institute, with a priority to any collaborative educational programs with SUNY at Fredonia

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	5,947				Roger Tory Peterson Institute
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	500				Banff Film Festival Fundraiser
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	1,000				Computer Controlled Security Maintenance
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)3	1,000				Replace 2 Computers
Rotary Club of Jamestown P.O. Box 454 Jamestown, NY 14702-0454	11-3658198	501(C)3	6,413				Jamestown Rotary Handicapped Camp
Rotary Club of Jamestown P.O Box 454 Jamestown, NY 14702-0454	11-3658198	501(C)3	5,113				Charitable purposes of the Rotary Club
Sherman Historical Society PO Box 132 Sherman, NY 14781	45-2181107	501(C)3	2,000				French Creek Yorker Museum
Sherman Historical Society PO Box 132 Sherman, NY 14781	45-2181107	501(C)3	7,000				Restoration of the French Creek Yorker Museum
Sherman Historical Society PO Box 132 Sherman, NY 14781	45-2181107	501(C)3	10,000				Materials for 4 roofs, gutters and windows
Southwestern Central High School 600 Hunt Rd., W.E. Jamestown, NY 14701	16-6001856	Public Sch	70				Quick Solutions - Bulk Mail Services
Southwestern Central High School 600 Hunt Rd., W.E Jamestown, NY 14701	16-6001856	Public Sch	145				Invoice #216227 Hetrick Landscaping
Southwestern Central High School 600 Hunt Rd., W.E Jamestown, NY 14701	16-6001856	Public Sch	15,000				Technology Request
Southwestern Central High School 600 Hunt Rd , W.E Jamestown, NY 14701	16-6001856	Public Sch	60				Hinman Memorials Invoice #15695

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	250				TIG - Michelle Cresanti Alternative Learning
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	250				TIG - PBIS Team
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	250				TIG - Molly Moore Project Wisdom
Southwestern Central School District 600 Hunt Road, W E. Jamestown, NY 14701	16-6001856	Public Sch	2,850				Warren Fence Company Invoice #212020
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	1,845				Lakeside Sod Supply Co. Inc Invoice #10029
Southwestern Central School District 600 Hunt Road, W.E Jamestown, NY 14701	16-6001856	Public Sch	75				American Schools Foundation Alliance Membership
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	128				Quick Solutions - Invoice 93828 & 93474
Southwestern Central School District 600 Hunt Road, W E Jamestown, NY 14701	16-6001856	Public Sch	250				TIG - Sarah Chambers Project Free
Southwestern Central School District 600 Hunt Road, W E Jamestown, NY 14701	16-6001856	Public Sch	609				Invoice for Dug Out and Repair of Fences
Southwestern Central School District 600 Hunt Road, W E. Jamestown, NY 14701	16-6001856	Public Sch	1,045				Invoice# 404999 for Southwestern Dugout
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	1,000				Parents as Teachers
St. Luke's Episcopal Church 410 North Main Street Jamestown, NY 14701	16-0786233	501(C)3	7,655				St. Luke's Episcopal Church as a Memorial to Donor's parents, James and Louise Weeks, and to Donor's uncle and aunt, Emmet and Anna Ross
St Luke's Episcopal Church 410 North Main Street Jamestown, NY 14701	16-0786233	501(C)3	42				Altar Flowers in memory of James L. and Louise A Weeks,

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
St. Luke's Episcopal Church 410 North Main Street Jamestown, NY 14701	16-0786233	501(C)3	42				Altar Flowers in Memory of James L. and Louise A. Weeks
St. Luke's Episcopal Church 410 North Main Street Jamestown, NY 14701	16-0786233	501(C)3	1,000				Replacement of Video Taping Equipment for Wekly Multi-Media Broadcast
St. Susan Center, Inc. P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)3	339				St Susan Center
St. Susan Center, Inc. P.O Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)3	4,000				2012 Operating Expenses
St. Susan Center, Inc. P.O Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)3	219				St Susan Center
St. Susan Center, Inc. P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)3	1,000				St. Susan Center
St Susan Center, Inc. P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)3	188				To support the ongoing mission of the St. Susan Center.
St. Susan Center, Inc. P O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)3	6,172				St. Susan's Center
Sts. Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)3	6,108				Sts. Peter and Paul Roman and Catholic Church
Sts. Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)3	6,108				SS Peter & Paul Roman Catholic Church
Sts. Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)3	6,108				Sts. Peter & Paul Roman Catholic Church
Sts Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)3	6,108				Sts. Peter & Paul Roman Catholic Church
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	264				Animal Care Expenses and Reduced Pet Adoption Fees

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	692				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	4,000				Reduced Adoption Fee Program 2012
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	692				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	100				Axel W. Carlson Award Recipient's Charity
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	107				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	230				Chautauqua County Humane Society Operations
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	601				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	742				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	1,203				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	692				Chautauqua County Humane Society
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	692				Chautauqua County Humane Society

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	1,000				Spay/Neuter Cat Program
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	742				Chautauqua County Humane Society, Inc. to offset costs related to housing, caring, training and adoption of shelter animals identified as suitable for therapeutic companions for physically challenged individuals or for people with disabilities
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)3	4,090				Chautauqua County Humane Society
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)3	178				The Relief Zone
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)3	1,528				STOP Program Project-furniture purchase
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)3	704				Saturday Teen Outreach Program 2012
The Relief Zone, Inc PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)3	7,500				2012 for Operational Support
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)3	679				Newsletter 2012
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)3	4,000				Caring for Your Hearing Health
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)3	1,941				Chautauqua County Resource Center Fund
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	10,151				Robert H. Jackson Center

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	1,000				"Post-Journal Covers Nuremberg" Booklet
The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	72				For Salute to the Greatest Generation through programming
The Robert H. Jackson Center, Inc 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	442				Robert H. Jackson Center
The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	245				Robert H Jackson Center
The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	1,222				Organization & Community Technologies
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	169				Lecture series designed for youth
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	143				Expenses relative to a Lyle S. Peterson Lectureship Program
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	151				Programming to advance the positive legacies that came from World War II
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	83				Robert H. Jackson Center
The Robert H. Jackson Center, Inc 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	567				Robert H. Jackson Center
The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	173				Free Masonry Speaker expenses
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	89				Financial support for a speaker at a Robert H. Jackson Center event
The Robert H. Jackson Center, Inc 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	386				Robert H. Jackson Center / Internship

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	3,000				2012 Teacher Initiative Program
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	803				To provide assistance to the Robert H Jackson Center for cost relative to an ongoing lecture series on international law
The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	4,000				2012-13 Teacher Initiative Program
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	254				Costs relative to annual Samuel F. Bonavita Lecture Series
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	2,000				2012 Wealth Engine Development Prospect Software
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	1,487				For expenses related to programming events at or created by the Jackson Center
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	1,000				Sierra Leonean Author Ishmael Beah
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	1,025				Robert H. Jackson Center for costs related to the Elizabeth S. Lenna Fellowship
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)3	7,655				Robert H. Jackson Center
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	-44				Comprehensive Financial Assistance Program SC
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	1,000				Comprehensive Financial Assistance Program DJ
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	995				Comprehensive Financial Assistance Program TJ

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	4,000				Food Pantry Supplementation
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	1,000				2012 Summer Enrichment Project
The Salvation Army 83 South Main Street P O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	400				Comprehensive Financial Assistance Program WC
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	250				Lincoln School Staff - Charitable Activities
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)3	1,110				Agnes Home--if Agnes Home no longer exists, it is to be given to another home for battered spouses.
The Salvation Army 83 South Main Street P O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	5,000				Comprehensive Financial Assistance Program
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	185				RP
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)3	2,537				The Salvation Army
The Salvation Army 83 South Main Street P.O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	500				Salvation Army - Chautauqua County Support
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)3	11,459				Salvation Army
The Salvation Army 83 South Main Street P O. Box 368 Jamestown, NY 14702-0368	16-0743180	501(C)3	985				Comprehensive Financial Assistance Program SM

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)3	1,454				Salvation Army
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)3	3,806				Agnes Home Women's Emergency Shelter
Town of Ellery P.O. Box 429 Bemus Point, NY 14712-0429	16-6002238	501(C)3	5,000				Ellery Park Expansion
Town of Ellery P.O Box 429 Bemus Point, NY 14712-0429	16-6002238	501(C)3	50				Southwestern Cycle Chautauqua Bike Tour - Park Permit
Union Gospel Mission, Inc. 7 - 11 West First St Jamestown, NY 14701	16-6032490	501(C)3	25,000				Union Gospel Mission
Union Gospel Mission, Inc. 7 - 11 West First St. Jamestown, NY 14701	16-6032490	501(C)3	6,916				Rescue Mission for the care and comfort of homeless and indigent persons of Jamestown.
Union Gospel Mission, Inc. 7 - 11 West First St. Jamestown, NY 14701	16-6032490	501(C)3	1,402				Union Gospel Mission
United Way of Southern Chautauqua County 413 N. Main Street Jamestown, NY 14701	16-077274	501(C)3	1,475				For the specific purposes of data collection, research, leadership development and strategic planning
United Way of Southern Chautauqua County 413 N Main Street Jamestown, NY 14701	16-077274	501(C)3	4,567				United Way of Southern Chautauqua County
United Way of Southern Chautauqua County 413 N Main Street Jamestown, NY 14701	16-077274	501(C)3	22,513				United Way of Southern Chautauqua County
Village of Falconer Community Building 101 W. Main Street Falconer, NY 14733	16-6002464	Government	27,200				Falconer Park Bridge Invoice # 1159
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	131				Winifred Crawford Dibert Boys & Girls Club of Jamestown - Youth Related Activities
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street	16-0743055	501(C)3	2,659				Jamestown Boys & Girls Club

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	420				Campership For Underprivileged Youth
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	5,000				Positive Programming Participation Assistance
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	2,659				Jamestown Boys & Girls Club
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	280				Campership For Underprivileged Youth
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	500				Halloween Party Supplies
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	2,659				Jamestown Boys & Girl's Club
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	48				Winifred Crawford Dibert Boys and Girls Club
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	2,659				Jamestown Boys & Girls Club
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	2,018				Jamestown Boys & Girls Club
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)3	580				Basketball Uniforms/Basketball

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	2,021				YMCA
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	1,000				Eastside YMCA Science Project
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	905				YMCA youth programs
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	600				Moving for Better Balance Chairs
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	250				Partner for Youth Campaign
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	5,000				Special Project - YMCA Domestic Hot Water system
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	183				Camp scholarships to needy youth who exhibit leadership potential to attend Camp Onyahsa
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	1,395				Lake Water Park Base
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	1,000				Office Efficiency Technology
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)3	6,500				Eastside YMCA Youth Center Summer Day Camp 2012
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	1,000				YWCA Summer Day Camp 2012
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	7,500				2012-13 TEAM Program Change for Success
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	1,200				Help for Kids - Braces

Grantee 990 - Part 2 Organizations
Grantees receiving $5000 or more.
Tax Year 2012
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Non-cash Assistance	Purpose of Grant or Assistance
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	487				Emergency Diaper Project
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	1,200				Caudill Braces
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	1,200				Help for Kids - Braces
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	354				Help for Kids Fund - Glasses
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	165				Help for Kids - Glasses
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	409				YWCA
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	254				Help for Kids - Glasses
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	154				Help for Kids - Glasses
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	1,000				Help for Kids - Non-Medical Assistance
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	2,018				YWCA
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)3	300				Help for Kids - Winter Wear
Totals			1,076,124	000			

10:56 AM

Grantee 990 - Part 3 Individuals
Tax Year 2012
Region: All Regions

Type of Grant	# of Recipients	Amount of Cash Grants	Amount of non-cash Assistance	Method of Valuation	Descr Non-cash Assistance
Education	11	$ 5,030.00	$ -		
General	1	500.00	-		
Religion	1	750.00	-		
Scholarship	621	682,839.00	-		
Totals		$ 689,119.00	$ -		