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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation BANK OF GREENE COUNTY CHARITABLE FOUNDATION		A Employer identification number 14-1810419	
% MICHELLE PLUMMER		B Telephone number (see instructions) (518) 943-2600	
Number and street (or P O box number if mail is not delivered to street address) 302 MAIN STREET PO BOX 470 Suite		C If exemption application is pending, check here <input type="checkbox"/>	
Room/suite			
City or town, state, and ZIP code CATSKILL, NY 12414			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,745,831		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	846	846	846	
	4 Dividends and interest from securities.	55,093	55,093	55,093	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	55,939	55,939	55,939	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,275	0	0	0
	c Other professional fees (attach schedule)	378			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,146			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,799	0	0	0
	25 Contributions, gifts, grants paid	62,550			62,550
	26 Total expenses and disbursements. Add lines 24 and 25	65,349	0	0	62,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,410			
	b Net investment income (if negative, enter -0-)		55,939		
	c Adjusted net income (if negative, enter -0-)			55,939	

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	5,892	7,041	7,041
	2	Savings and temporary cash investments	60,402	46,248	46,248
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	434,739	442,071	1,692,542
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	501,033	495,360	1,745,831	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	501,033	495,360	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	501,033	495,360	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	501,033	495,360	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	501,033
2	Enter amount from Part I, line 27a	2	-9,410
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,737
4	Add lines 1, 2, and 3	4	495,360
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	495,360

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	72,700	1,492,258	0 048718
2010	70,250	1,406,734	0 049938
2009	54,400	1,271,666	0 042779
2008	56,030	1,187,499	0 047183
2007	59,303	1,088,287	0 054492
2	Total of line 1, column (d).		2 0 24311
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 048622
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 1,619,421
5	Multiply line 4 by line 3.		5 78,739
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 559
7	Add lines 5 and 6.		7 79,298
8	Enter qualifying distributions from Part XII, line 4.		8 62,550
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,119
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,119
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,119
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,048	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,048
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	71
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.thebankofgreenecounty.com</u>	13	Yes			
14	The books are in care of ▶ <u>MICHELLE PLUMMER</u> Telephone no ▶ <u>(518) 943-2600</u> Located at ▶ <u>302 MAIN STREET CATSKILL NY</u> ZIP +4 ▶ <u>12414</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶						

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,584,290
b	Average of monthly cash balances.	1b	59,792
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,644,082
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,644,082
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,619,421
6	Minimum investment return. Enter 5% of line 5.	6	80,971

Part XI

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

1	Minimum investment return from Part X, line 6.	1	80,971
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,119
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,119
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,852
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	79,852
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	79,852

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	62,550
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,550
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				79,852
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			62,287	
b Total for prior years 2010 , 2009 , 2008		360		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 62,550				
a Applied to 2011, but not more than line 2a			62,287	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				263
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		360		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		360		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				79,589
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

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

d

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

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	62,550
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	846	
4	Dividends and interest from securities. . . .			14	55,093	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				55,939	
13	Total. Add line 12, columns (b), (d), and (e).					55,939

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2013-12-13

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name	PATTISON KOSKEY HOWE & BUCCI CPA		Firm's EIN	
	45 FIVE MILE WOODS ROAD			
Firm's address	CATSKILL, NY 12414		Phone no (518) 943-4502	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD GIBSON	PRESIDENT & CEO - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
REBECCA MAIN	SENIOR VICE PRES - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
STEPHEN NELSON	EXECUT VICE PRES - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
MICHELLE M PLUMMER	CEO & TREASURER - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
DAVID H JENKINS DVM	DIRECTOR - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
CHARLES H SCHAEFER ESQ	DIRECTOR - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
DENNIS R O'GRADY	DIRECTOR - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
PAUL SLUTZKY	DIRECTOR - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
MARTIN C SMITH	CHAIRMAN - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
ARTHUR PLACE	DIRECTOR - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
PERRY LASHER	VICE PRESIDENT - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
CYNTHIA DUPIILKA	VICE PRESIDENT - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				
SUSAN TIMAN	SECRETARY - AS NEEDED 0	0	0	0
302 MAIN STREET PO BOX 470 CATSKILL,NY 12414				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL DISTRICT YMCA 456 NEW KARNER ROAD ALBANY,NY 12205	NONE	NON-PROFIT	CONSTRUCTION OF GREENE COUNTY YMCA IN COXSACKIE	10,000
CAIRO COMMUNITY FOOD PANTRY PO BOX 563 CAIRO,NY 12413	NONE	NON-PROFIT	SUPPORT OF PROGRAM TO PROVIDE TO NEEDY STUDENTS IN THE CAIRO-DURHAM SCHOOL DISTRICT	500
CATSKILL COMMUNITY CENTER PO BOX 389 344 MAIN STREET CATSKILL,NY 12414	NONE	NON-PROFIT	CAPITAL IMPROVEMENTS	2,500
CAIRO HISTORICAL SOCIETY PO BOX 803 CAIRO,NY 12413	NONE	NON-PROFIT	EQUIPMENT AND CAIRO HERALD MICROFILM	100
AIDS COUNCIL OF NORTHEASTERN NEW YORK 927 BROADWAY ALBANY,NY 12207	NONE	NON-PROFIT	SPONSORSHIP OF COLUMBIA COUNTY GARDEN PARTY	500
THE AUTISM CONNECTION OF GREENE COUNTY PO BOX 158 COXSACKIE,NY 12051	NONE	NON-PROFIT	CAREGIVER AND SIBLING SUPPORT GROUPS	500
1886 COMMUNITY FOOD PANTRY 6735 ROUTE 9 HUDSON,NY 12534	NONE	NON-PROFIT	OFFSET COSTS OF OBTAINING AND STORING FOODS	100
CHATHAM KIDS CLUB PO BOX 221 CHATHAM,NY 12037	NONE	NON-PROFIT	SUPPORT OF SUMMER PROGRAM	100
COLUMBIA COUNTY AGRICULTURAL SOCIETY INC PO BOX 257 CHATHAM,NY 12037	NONE	NON-PROFIT	QUILT SHOW	1,000
ANIMAL KIND 721 WARREN STREET HUDSON,NY 12534	NONE	NON-PROFIT	REBUILD DAMAGED FACILITY FROM FIRE/WATER DAMAGE	500
COLUMBIA COUNTY CHAMBER FOUNDATION ONE NORTH FRONT STREET HUDSON,NY 12534	NONE	NON-PROFIT	SUPPORT OF A NEW HALF TIX PROGRAM	250
COLUMBIA COUNTY FIRE CHIEFS' ASSOCIATION PO BOX 94 WEST LEBANON,NY 12195	NONE	NON-PROFIT	SUPPORT OF FIRE AND HOME SAFETY PUBLIC EDUCATION PROGRAM	500
ATHENS CULTURAL CENTER 24 SECOND STREET ATHENS,NY 12015	NONE	NON-PROFIT	CONTINUE AND EXPAND THE SUMMER ARTS PROGRAM	500
COLUMBIA GREENE HUMANE SOCIETYSPCA 125 HUMANE SOCIETY ROAD HUDSON,NY 12534	NONE	NON-PROFIT	BUILDING OF NEW SHELTER	500
CATHOLIC CHARITIES OF COLUMBIA AND GREENE COUNTIES 431 EAST ALLEN STREET HUDSON,NY 12534	NONE	NON-PROFIT	DEVELOPMENT OF FAMILY RESOURCES FOR HOSPITALITY VISITING CENTER AT THE COXSACKIE AND HUDSON CORRECTIONAL FACILITIES	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENE COUNTY AGING SERVICES FOUNDATION INC 411 MAIN STRET CATSKILL,NY 12414	NONE	NON-PROFIT	SUPPORT OF PROGRAMS	1,000
COMMUNITY PARTNERS OF GREENVILLE MAIN STREET GREENVILLE BEAUTIFICATION COMMITTEE GREENVILLE,NY 12083	NONE	NON-PROFIT	SUPPORT OF JAZZIN IN THE PARK EVENT	250
HAINES FALLS FREE LIBRARY PO BOX 397 HAINES FALLS,NY 12436	NONE	NON-PROFIT	PROGRAM ADVERTISEMENT AND SUPPORT	500
CATSKILL PUBLIC LIBRARY 1 FRANKLIN STREET CATSKILL,NY 12414	NONE	NON-PROFIT	SUPPORT OF TRAVELING STORYTIME PROGRAM	750
CAMP GRACE 9337 ROUTE 9W SUITE 2 ATHENS,NY 12015	NONE	NON-PROFIT	FOOD AND OTHER SUPPLIES FOR SOUP KITCHEN	250
COXSACKIE ELEMENTARY SCHOOL 24 SUNSET BLVD COXSACKIE,NY 12051	NONE	NON-PROFIT	SUPPORT OF KEEPERS OF THE HUDSON RIVER PROGRAM	250
THE CAPITAL DISTRICT TITANS BASEBALL CLUB PO BOX 947 COEYMANS,NY 12045	NONE	NON-PROFIT	IMPROVEMENTS TO FIELD IN COEYMANS LANDING PARK	250
COXSACKIE ATHENS FOUNDATION FOR EDUCATION C/O CAFE COXSACKIE,NY 12051	NONE	NON-PROFIT	SPONSORSHIP OF ANNUAL WALL OF HONOR GALA	500
COMMON GROUND DISPUTE RESOLUTION INC 11 WILLIAM STREET CATSKILL,NY 12414	NONE	NON-PROFIT	SUPPORT OF FOREVER PARENTS PROGRAM	1,000
TANNERSVILLE AREA HEALTH COMMITTEE PO BOX 192 SOUTH CAIRO,NY 12482	NONE	NON-PROFIT	PURCHASE MEDICAL EQUIPMENT	500
THE COMMUNITY HOSPICE OF COLUMBIA GREENE 47 LIBERTY STREET CATSKILL,NY 12414	NONE	NON-PROFIT	FUNDING OF SERVICES AND SPONSOR OF THE ANNUAL HOSPICE GALA	4,600
ZADOCK PRATT MUSEUM PO BOX 333 PRATTSVILLE,NY 12468	NONE	NON-PROFIT	RESTORATION OF THE MUSEUM'S PAPER COLLECTION DUE TO FLOOD DAMAGE	2,000
GERMANTOWN AFTER SCHOOL PROGRAM 123 MAIN STREET GERMANTOWN,NY 12526	NONE	NON-PROFIT	SUPPORT AFTER SCHOOL PROGRAM	500
GREENE COUNTY HISTORICAL SOCIETY 90 COUNTY ROUTE 42 BRONCK MUSEUM/VEDDER RESEARCH LIBRA COXSACKIE,NY 12051	NONE	NON-PROFIT	COMPLETION OF LIBRARY'S NETWORK PROJECT	1,000
THOMAS COLE NATIONAL HISTORICAL SITE PO BOX 426 218 SPRING STREET CATSKILL,NY 12414	NONE	NON-PROFIT	SPONSORSHIP OF ALBERT BIERSTADT IN NY AND NEW ENGLAND EXHIBIT	1,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVENUE HUDSON,NY 12534	NONE	NON-PROFIT	ANNUAL HOSPITAL BALL	3,600
GERMANTOWN ECONOMIC DEVELOPMENT COMMITTEE TOWN OF GERMANTOWN GERMANTOWN,NY 12526	NONE	NON-PROFIT	PURCHASE OF A HAMLET KIOSK	500
COARC 3142 ROUTE N9 SUITE 5 VALATIE,NY 12184	NONE	NON-PROFIT	PURCHASE THERAPEUTIC ACTIVITY SUPPLIES	1,000
GERMANTOWN LIBRARY 31 PALATINE PARK ROAD GERMANTOWN,NY 12526	NONE	NON-PROFIT	PURCHASE OF NON-FICTION BOOKS FOR STUDENTS PRE-K MTHROUGH 8TH GRADE	500
GREENE COUNTY COUNCIL ON THE ARTS 398 MAIN STREET CATSKILL,NY 12414	NONE	NON-PROFIT	ASSISTANCE WITH TECHNOLOGY UPGRADES, INCLUDING OFFICE EQUIPMENT AND SOFTWARE	250
GREENVILLE CENTRAL SCHOOL GREENVILLE AGRICULTURE PROGRAM GREENVILLE,NY 12083	NONE	NON-PROFIT	PURCHASE OF ITEMS FOR AGRICULTURE PROGRAM GREENHOUSE	250
GREENVILLE EDUCATION FOUNDATION PO BOX 129 GREENVILLE,NY 12083	NONE	NON-PROFIT	REPAIRS TO THE POTTER HOLLOW ONE-ROOM SCHOOL HOUSE	250
HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROUTE 21C GHENT,NY 12075	NONE	NON-PROFIT	SUPPORT OF SPRING GALA	1,000
MUSCULAR DYSTROPHY ASSOCIATION ONE MARCUS BLVD ALBANY,NY 12205	NONE	NON-PROFIT	REPAIR OF DURABLE MEDICAL EQUIPMENT, DIAGNOSTICE TESTING AND TREATMENT AND CLINIC VISITS	250
TOWN OF CAIRO 512 MAIN STREET CAIRO TASK FORCE CAIRO,NY 12413	NONE	MUNICIPALITY	NEW BASKETBALL COURT	1,000
GERMANTOWN CENTRAL SCHOOL DISTRICT 123 MAIN STREET GERMANTOWN,NY 12526	NONE	NON-PROFIT	START A NEW WORK STUDY PROGRAM IN THE HIGH SCHOOL	500
HUNTER FOUNDATION PO BOX 563 TANNERSVILLE,NY 12485	NONE	NON-PROFIT	GENERAL OPERATING EXPENSES	1,000
PLANET ARTS PO BOX 387 CATSKILL,NY 12414	NONE	NON-PROFIT	SUPPORT OF EXISTING AND DEVELOPING MUSIC EDUCATION PROGRAMS IN GREENE AND COLUMBIA COUNTIES	250
RIP VAN WINKLE COUNCIL - BOY SCOUTS OF AMERICA 75 PINE STREET KINGSTON,NY 12401	NONE	NON-PROFIT	SUPPORT OF PROGRAMS IN THE GREENE COUNTY AREA	250
RIP VAN WINKLE SOCCER CLUB NYCA INC PO BOX 186 CAIRO,NY 12413	NONE	NON-PROFIT	PURCHASE OF UNIFORMS AND SAFETY EQUIPMENT	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAREY CENTER FOR GLOBAL GOOD 63 HUYCK ROAD RENNSSELAERVILLE,NY 12147	NONE	NON-PROFIT	SCHOLARSHIPS \$1,000, IMPLEMENTATION OF A NEW FARM BASED EDUCATIONAL PROGRAM FOR HIGH SCHOOL STUDENTS \$500	1,500
RIVERTOWN HOUSING DEVELOPMENT COMPANY INC 19 THIRD STREET ATHENS,NY 12015	NONE	NON-PROFIT	PURCHASE OF A COMPUTER AND PRINTER	250
COLUMBIA LAND CONSERVANCY PO BOX 229 49 MAIN STREET CHATHAM,NY 12037	NONE	NON-PROFIT	SUPPORT OF EDUCATION AND OUTREACH PROGRAMS	500
ROELIFF JANSEN COMMUNITY LIBRARY PO BOX 669 HILLSDALE,NY 12529	NONE	NON-PROFIT	SUPPORT OF 100TH ANNIVERSARY CELEBRATION	500
YMCA OF KINGSTON AND ULSTER COUNTY 507 BROADWAY KINGSTON,NY 12401	NONE	NON-PROFIT	PURCHASE AND INSTALLATION OF ELECTRONIC CONTROL EQUIPMENT	250
HOPE FULL LIFE CENTER ROUTE 9W - FAITH PLAZA RAVENA,NY 12143	NONE	NON-PROFIT	SUPPORT OF HOPE FULL LIFE FUND PROGRAM	250
THE MOUNTAIN TOP HISTORICAL SOCIETY PO BOX 263 HAINES FALLS,NY 12436	NONE	NON-PROFIT	GENERAL SUPPORT	500
HUDSON DOLLARS FOR SCHOLARS PO BOX 1048 HUDSON,NY 12534	NONE	NON-PROFIT	SCHOLARSHIP EXPENSES	1,000
HOUSING RESOURCES OF COLUMBIA COUNTY INC 252 COLUMBIA STREET HUDSON,NY 12534	NONE	NON-PROFIT	SUPPORT OF COMPREHENSIVE HOUSING COUNSELING PROGRAM	250
COLUMBIA-GREENE COMMUNITY FOUNDATION 4400 ROUTE 23 HUDSON,NY 12534	NONE	NON-PROFIT	SCHOLARSHIPS	4,800
HUDSON JAZZWORKS INC 338 KIPP ROAD HUDSON,NY 12534	NONE	NON-PROFIT	PLAN, EXPAND AND IMPLEMENT PROGRAMS	250
CATSKILL MOUNTAIN HOUSING DEVELOPMENT CORPORATION PO BOX 473 448 MAIN STREET CATSKILL,NY 12414	NONE	NON-PROFIT	CONDUCT STUDY OF VACANT PROPERTIES IN GREENE COUNTY	1,000
NEW BALTIMORE CONSERVENCY INC 3809 CR 51 HANNACROIX,NY 12087	NONE	NON-PROFIT	DEVELOP AND MAINTAIN THE NEW BALTIMORE FARMERS MARKET	250
GREENE COUNTY POP WARNER FOOTBALL AND CHEERLEADING PO BOX 397 SOUTH CAIRO,NY 12482	NONE	NON-PROFIT	PURCHASE NEW CHEERLEADING AND FOOTBALL UNIFORMS	250
GREENE COUNTY AGRICULTURE SOCIETY PO BOX 198 EAST DURHAM,NY 12423	NONE	NON-PROFIT	SUPPORT OF GREENE COUNTY YOUTH FAIR	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUDSON AREA ASSOCIATION LIBRARY 400 STATE STREET HUDSON,NY 12534	NONE	NON-PROFIT	SUPPORT OF ADULTS SPANISH LANGUAGE CLASSES	500
HUDSON DEVELOPMENT CORPORATION PO BOX 793 HUDSON ELKS FLAG DAY PARADE COMMITTEE HUDSON,NY 12534	NONE	NON-PROFIT	GENERAL SUPPORT FOR FLAG DAY PROGRAM AND PARADE	500
KAMP KIWANIS 9020 KIWANIS ROAD TABERG,NY 13471	NONE	NON-PROFIT	FUNDING FOR TWO GREENE COUNTY CHILDREN TO ATTEND KAMP KIWANIS	500
MENTAL HEALTH ASSOC OF COLUMBIA-GREENE COUNTIES 713 UNION STREET HUDSON,NY 12534	NONE	NON-PROFIT	SUPPORT EXISTING PROGRAMS	500
OPERATION UNITE EDUCATION AND CULTURAL ARTS CENTER 360 COLUMBIA STREET HUDSON,NY 12534	NONE	NON-PROFIT	SUPPORT OF MURAL ARTS PROGRAM	500
PHILMONT BEAUTIFICATION INC PO BOX 1072 113 MAIN STREET PHILMONT,NY 12565	NONE	NON-PROFIT	SUPPORT OF ESTABLISHED PROGRAMS AND EXPANDED PROGRAMMING AND SERVICES	250
THE RENSSELAERVILLE LIBRARY PO BOX 188 MAIN STREET RENSSELAERVILLE,NY 12147	NONE	NON-PROFIT	SPONSORSHIP OF FESTIVAL OF WRITERS	500
SPECIAL NEEDS PROGRAM INC PO BOX 349 1351 STATE ROUTE 66 GHENT,NY 12075	NONE	NON-PROFIT	SUPPORT OF DAY HABILITATION PROGRAM	500
ST MARK'S EVANGELICAL LUTHERAN CHURCH 8 STORM AVENUE HUDSON,NY 12534	NONE	NON-PROFIT	SUPPORT FOOD PANTRY	250
TOWN OF WESTERLO 933 COUNTY ROUTE 401 HERITAGE MUSEUM WESTERLO,NY 12193	NONE	MUNICIPALITY	RENOVATION OF THE OLDEST HOUSE IN WESTERLO THAT IS SLATED TO BECOME A MUSEUM	250
TOWN OF WESTERLO PUBLIC LIBRARY 604 STATE ROUTE 143 WESTERLO,NY 12193	NONE	NON-PROFIT	PURCHASE NEW BOOK DROP	500
TWIN COUNTY RECOVERY SERVICES INC 428 WEST MAIN STREET ALCHOLISM CENTER OF COLUMBIA COUNTY CATSKILL,NY 12414	NONE	NON-PROFIT	SUPPORT ALCOHOL AND DRUG USAGE PREVENTION SERVICES	500
HUDSON RIVER HISTORIC BOAT RESTORATION AND SAILING 191 23B STOP 13 HUDSON,NY 12534		NON-PROFIT	PURCHASE OF EQUIPMENT TO RESTORE WOODEN BOATS	250
Total  3a				62,550

TY 2012 Accounting Fees Schedule

Name: BANK OF GREENE COUNTY CHARITABLE FOUNDATION

EIN: 14-1810419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,275			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: BANK OF GREENE COUNTY CHARITABLE FOUNDATION

EIN: 14-1810419

**TY 2012 Investments Corporate
Stock Schedule****Name:** BANK OF GREENE COUNTY CHARITABLE FOUNDATION**EIN:** 14-1810419

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENE COUNTY SAVINGS BANK	334,739	1,581,734
MUTUAL FUNDS INVEST MARKTPLACE	107,332	110,808

TY 2012 Land, Etc. Schedule**Name:** BANK OF GREENE COUNTY CHARITABLE FOUNDATION**EIN:** 14-1810419

TY 2012 Other Income Schedule

Name: BANK OF GREENE COUNTY CHARITABLE FOUNDATION

EIN: 14-1810419

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANTS RETURNED			

TY 2012 Other Increases Schedule**Name:** BANK OF GREENE COUNTY CHARITABLE FOUNDATION**EIN:** 14-1810419

Description	Amount
PRIOR PERIOD ADJUSTMENT TO COST BASIS	3,737
ON MUTUAL FUNDS	0

TY 2012 Taxes Schedule

Name: BANK OF GREENE COUNTY CHARITABLE FOUNDATION

EIN: 14-1810419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	250			
FEDERAL TAXES	871			
DELAWARE CORPORATION TAX	25			