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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning

, 2013, 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		D Employer Identification Number 16-1116837
	Number and street (or P.O. box if mail is not delivered to street address) 418 SPRING STREET		E Telephone number (716) 661-3390
	City or town, state or province, country, and ZIP or foreign postal code JAMESTOWN NY 14701		G Gross receipts \$17,517,821.
	F Name and address of principal officer RANDALL J. SWEENEY 418 SPRING STREET JAMESTOWN NY 14701		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. (see instructions)
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527		J Website: www.crcfonline.org	
K Form of organization ☒ 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 2013 (Part V, line 2a)	5 9	
	6 Total number of volunteers (estimate if necessary)	6 195	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.	
	7b Net unrelated business taxable income from Form 990-T, line 34	7b	
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,330,545. Current Year 1,343,280.
		9 Program service revenue (Part VIII, line 2g)	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		4,043,268. 5,213,776.	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		31,556. 17,596.	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		5,405,369. 6,574,652.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		1,994,144. 2,392,562.	
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)		522,142. 547,639.	
16a Professional fundraising fees (Part IX, column (A), line 11e)			
b Total fundraising expenses (Part IX, column (D), line 25)		369,159.	
Not Assets Fund Balances	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	313,847. 331,068.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,830,133. 3,271,269.	
	19 Revenue less expenses. Subtract line 18 from line 12	2,575,236. 3,303,383.	
	20 Total assets (Part X, line 16)	Beginning of Current Year 68,078,179. End of Year 79,452,997.	
	21 Total liabilities (Part X, line 26)	5,254,229. 6,363,367.	
	22 Net assets or fund balances. Subtract line 21 from line 20	62,823,950. 73,089,630.	

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 <i>Randall J. Sweeney</i>	Date April 29, 2014
	RANDALL J. SWEENEY Type or print name and title. Executive Director	
Paid Preparer Use Only	Print/Type preparer's name HAROLD L. BRUNACINI, CPA	Date 04/16/14
	Firm's name JAMES W. VANSTROM & COMPANY	Check ☒ if self-employed PTIN P01281305
	Firm's address PO BOX 532 FALCONER NY 14733-0532	Firm's EIN 16-1451395 Phone no. (716) 661-3960

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

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 11/08/13

Form 990 (2013)

8 917

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line 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 priorForm 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.**4 a** (Code:) (Expenses \$ 2,392,562. including grants of \$ 2,392,562.) (Revenue \$ 0.)GRANTS AWARDED TO LOCAL CULTURAL, EDUCATIONAL, CHARITABLE, AND
CIVIC ORGANIZATIONS AND TO LOCAL SCHOLARSHIP RECIPIENTS.**4 b** (Code:) (Expenses \$ 173,997. including grants of \$ 0.) (Revenue \$ 0.)EXPENSES INCURRED TO FUND COMMUNITY ECONOMIC DEVELOPMENT
PROJECTS AND ADMINISTER THE FOUNDATION'S FUNDS.**4 c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4 d** Other program services. (Describe in Schedule O.)

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

4 e Total program service expenses 2,566,559.

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.	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	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.		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		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		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.	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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.		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		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	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.	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.		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		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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X.	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	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII.	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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV		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)		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	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.		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	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		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, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
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		X
25b 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		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		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		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):		
28a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		X
28c 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		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I		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		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		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		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b 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		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		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		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	X	

BAA

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

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

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 or note to any line in this Part VI. ☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year 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.	11	
1 b Enter the number of voting members included in line 1a, above, who are independent	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?		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?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?	X	
7 a 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?	X	
7 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?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, 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		X

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

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?		X
10 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?		
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
12 b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	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	X	
b Other officers of key employees of the organization	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 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?		

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.
☒ Own website ☐ Another's website ☒ 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 ContractorsCheck if Schedule O contains a response or note to any line 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. GIBSON 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) PETER STARK DIRECTOR	3.00	X						0.	0.	0.
(13) RANDALL J. SWEENEY EXECUTIVE DIRECTOR	45.00	X		X				117,592.	0.	21,160.
(14)										

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

(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			
(15) -----	-----									
(16) -----	-----									
(17) -----	-----									
(18) -----	-----									
(19) -----	-----									
(20) -----	-----									
(21) -----	-----									
(22) -----	-----									
(23) -----	-----									
(24) -----	-----									
(25) -----	-----									
1 b Sub-total.								117,592.	0.	21,160.
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								117,592.	0.	21,160.

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		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		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		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 of compensation from the organization **1**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a			
	b Membership dues	1 b			
	c Fundraising events	1 c 46,868.			
	d Related organizations	1 d			
	e Government grants (contributions) . .	1 e			
	f All other contributions, gifts, grants, and similar amounts not included above . .	1 f 1,296,412.			
	g Noncash contributions included in lines 1a-1f \$	125,988.			
	h Total. Add lines 1a-1f	1,343,280.			
PROGRAM SERVICE REVENUE	Business Code				
	2 a				
	b				
	c				
	d				
	e				
	f All other program service revenue . . .				
	g Total. Add lines 2a-2f				
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)	1,160,273.	0.	0.	1,160,273.
	4 Income from investment of tax-exempt bond proceeds . .				
	5 Royalties				
	6 a Gross rents	(i) Real (ii) Personal			
	b Less: rental expenses				
	c Rental income or (loss) . .				
	d Net rental income or (loss)				
	7 a Gross amount from sales of assets other than inventory .	(i) Securities (ii) Other			
	b Less: cost or other basis and sales expenses . . .				
	c Gain or (loss)				
	d Net gain or (loss)	4,053,503.	0.	0.	4,053,503.
	8 a Gross income from fundraising events (not including: \$ 46,868. of contributions reported on line 1c).				
	See Part IV, line 18.	a 17,384.			
	b Less: direct expenses	b 31,089.			
	c Net income or (loss) from fundraising events	-13,705.		0.	-13,705.
	9 a Gross income from gaming activities. See Part IV, line 19.	a			
	b Less: direct expenses	b			
	c Net income or (loss) from gaming activities				
	10 a 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					
11 a Other Income	900099	4,549.	0.	0.	4,549.
b Unclaimed scholarship grants	900099	26,752.	0.	0.	26,752.
c					
d All other revenue					
e Total. Add lines 11a-11d	31,301.				
12 Total revenue. See instructions	6,574,652.	0.	0.	5,231,372.	

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 or note to any line 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	1,497,489.	1,497,489.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	895,073.	895,073.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees	138,752.	34,688.	27,750.	76,314.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.	313,846.	70,292.	139,645.	103,909.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	28,066.	6,306.	12,526.	9,234.
9 Other employee benefits	35,032.	11,535.	16,277.	7,220.
10 Payroll taxes	31,943.	7,398.	12,102.	12,443.
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	98,035.	23,409.	37,071.	37,555.
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12 Advertising and promotion				
13 Office expenses	15,799.	4,421.	5,652.	5,726.
14 Information technology				
15 Royalties				
16 Occupancy	26,758.	1,051.	24,021.	1,686.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,477.	0.	1,477.	0.
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization	23,685.	0.	23,685.	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 <u>PROMOTION & DEVELOPMENT</u>	84,550.	0.	0.	84,550.
b <u>PROFESSIONAL FEES</u>	51,713.	11,374.	22,092.	18,247.
c <u>REPAIRS & MAINTENANCE</u>	8,984.	806.	6,885.	1,293.
d <u>MISCELLANEOUS</u>	20,067.	2,717.	6,368.	10,982.
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e.	3,271,269.	2,566,559.	335,551.	369,159.
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 SheetCheck if Schedule O contains a response or note to any line 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	1,834,310.	2	2,016,299.
	3 Pledges and grants receivable, net	52,742.	3	73,269.
	4 Accounts receivable, net	148.	4	205.
	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	47,378.	7	44,731.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	22,413.	9	41,696.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 630,043.		
	b Less: accumulated depreciation	10b 211,993.		
		396,975.	10c	418,050.
	11 Investments — publicly traded securities	65,724,113.	11	76,858,647.
	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)	68,078,179.	16	79,452,997.	
LIABILITIES	17 Accounts payable and accrued expenses	11,940.	17	5,241.
	18 Grants payable	727,251.	18	950,111.
	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	58,471.	23	14,288.
	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	4,456,567.	25	5,393,727.
	26 Total liabilities. Add lines 17 through 25	5,254,229.	26	6,363,367.
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	62,823,950.	27	73,089,630.
	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.	62,823,950.	33	73,089,630.
34 Total liabilities and net assets/fund balances	68,078,179.	34	79,452,997.	

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Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,574,652.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,271,269.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,303,383.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	62,823,950.
5	Net unrealized gains (losses) on investments	5	7,876,293.
6	Donated services and use of facilities	6	0.
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-913,996.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	73,089,630.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line 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.		
2 a Were the organization's financial statements compiled or reviewed by an independent accountant? 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	2 a	X
b Were the organization's financial statements audited by an independent accountant? 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	2 b	X
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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2 c	X
3 a 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?	3 a	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	3 b	

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Form 990 (2013)

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.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer identification number

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?	11 g (i)	
(ii) A family member of a person described in (i) above?	11 g (ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (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?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	977,427.	3,247,451.	2,598,752.	1,330,545.	1,343,280.	9,497,455.
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	977,427.	3,247,451.	2,598,752.	1,330,545.	1,343,280.	9,497,455.
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)						1,745,803.
6 Public support. Subtract line 5 from line 4						7,751,652.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	977,427.	3,247,451.	2,598,752.	1,330,545.	1,343,280.	9,497,455.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,282,558.	1,014,644.	1,160,218.	1,397,142.	1,160,273.	6,014,835.
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.)	80,478.	98,882.	63,151.	60,462.	48,685.	351,658.
11 Total support. Add lines 7 through 10						15,863,948.
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 2013 (line 6, column (f) divided by line 11, column (f))	14	48.86 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	62.70 %
16a 33-1/3% support test – 2013. 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 – 2012. 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 – 2013. 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 – 2012. 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33-1/3% support tests — 2013. 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 — 2012. 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.** 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).

Pt II Line 10: Description: RETURNED GRANTS

Pt II Line 10: 2009: 52313.

Pt II Line 10: 2010: 24639.

Pt II Line 10: 2011: 44919.

Pt II Line 10: 2012: 42074.

Pt II Line 10: 2013: 26752.

Pt II Line 10: Description: OTHER INCOME

Pt II Line 10: 2009: 677.

Pt II Line 10: 2010: 62073.

Pt II Line 10: 2011: 1667.

Pt II Line 10: 2012: 605.

Pt II Line 10: 2013: 4549.

Pt II Line 10: Description: NON-CONTRIB FR RECEIPTS

Pt II Line 10: 2009: 27488.

Pt II Line 10: 2010: 12170.

Pt II Line 10: 2011: 16565.

Pt II Line 10: 2012: 17783.

Pt II Line 10: 2013: 17384.

**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.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

Employer identification number

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

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	22.	595.
2 Aggregate contributions to (during year)	166,265.	1,208,102.
3 Aggregate grants from (during year)	97,563.	2,294,999.
4 Aggregate value at end of year	1,563,987.	77,889,010.
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? ☒ 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? ☒ 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)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

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

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

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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.

1 a 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.

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1 c	
1 d	
1 e	
1 f	

2 a 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 explanation 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 year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	65,933,722.	59,450,135.	60,700,464.	52,841,158.	44,376,605.
b Contributions	909,125.	1,081,737.	2,389,466.	3,425,325.	768,367.
c Net investment earnings, gains, and losses	12,920,054.	7,937,080.	-1,001,971.	6,915,490.	10,408,700.
d Grants or scholarships	2,262,446.	1,834,911.	1,927,723.	1,835,170.	2,090,415.
e Other expenditures for facilities and programs	723,824.	668,029.	681,510.	608,941.	519,229.
f Administrative expenses	33,742.	32,290.	28,591.	37,398.	102,870.
g End of year balance	76,742,889.	65,933,722.	59,450,135.	60,700,464.	52,841,158.

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%.

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

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. 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
1 a Land		18,500.		18,500.
b Buildings		558,768.	177,083.	381,685.
c Leasehold improvements				
d Equipment		52,775.	34,910.	17,865.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				418,050.

BAA

Schedule D (Form 990) 2013

Part VII Investments – Other Securities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. 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.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. 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.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. 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.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) GIFT ANNUITIES PAYABLE	210,446.
(3) FUNDS HELD FOR AGENCIES	5,183,281.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	5,393,727.

2. Liability for uncertain tax positions. 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 ☒

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

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	13,289,501.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	7,876,293.
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	7,876,293.
3	Subtract line 2e from line 1	3	5,413,208.
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	1,161,444.
c	Add lines 4a and 4b	4c	1,161,444.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	6,574,652.

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

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements.	1	3,023,821.
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	3,023,821.
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	247,448.
c	Add lines 4a and 4b	4c	247,448.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,271,269.

Part XIII Supplemental Information.

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:

BAA

Schedule D (Form 990) 2013

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 2013, 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 2010 ARE CLOSED.

Pt XI Line 4b RECONCILIATION OF REVENUE - OTHER:

AGENCY FUNDS - \$1,176,812

NET REVALUATION OF CHARITABLE GIFT ANNUITIES - \$15,720

SPECIAL EVENTS EXPENSES - (\$31,089); Rounding \$1

TOTAL LINE 4b - \$1,161,444

Pt XII Line 4b RECONCILIATION OF EXPENSES - OTHER:

AGENCY FUND EXPENSES - \$247,448

Department of the Treasury
Internal Revenue Service

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.**
▶ **Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

Employer Identification number

16-1116837

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?		(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
		Yes	No			
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	(b) Event #2	(c) Other events	(d) Total events
		GOLF TOURNAMENT (event type)	JDH BANQUET (event type)	5 OTHER EVENTS (total number)	(add column (a) through column (c))
REVENUE	1 Gross receipts	38,871.	13,705.	11,676.	64,252.
	2 Less: Chantable contributions	29,092.	6,100.	11,676.	46,868.
	3 Gross income (line 1 minus line 2).	9,779.	7,605.	0.	17,384.
DIRECT EXPENSES	4 Cash prizes	0.	0.	0.	0.
	5 Noncash prizes	5,002.	0.	90.	5,092.
	6 Rent/facility costs	0.	0.	150.	150.
	7 Food and beverages	3,718.	5,586.	583.	9,887.
	8 Entertainment	0.	500.	100.	600.
	9 Other direct expenses	7,355.	5,181.	2,824.	15,360.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				31,089.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-13,705.

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				
	2 Cash prizes				
DIRECT EXPENSES	3 Noncash 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. Subtract line 7 from line 1, column (d)				

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 | 13 a | % |
| b An outside facility | 13 b | % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ _____

Address ▶ _____

- 15 a 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. 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 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

2013

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▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

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? ☒ 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			1,155,234.				SEE ATTACH
(2) SEE ATTACHED LIST DONOR ADVISED			97,563.				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 66
- 3 Enter total number of other organizations listed in the line 1 table 5

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901 07/12/13

Schedule I (Form 990) (2013)

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	692	894,073.			
2 AXEL CARLSON AWARD RECIPIENT	1	1,000.			
3					
4 TOTAL	693	895,073.			
5					
6					
7					

Part IV Supplemental Information. 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 WITH 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)

BAA

Schedule I (Form 990) (2013)

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.**
- ▶ **Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

**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	6	119,364.	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	34	6,624.	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

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?

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?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

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.

	Yes	No
30a		X
31	X	
32a		X
33		

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2013

Part II **Supplemental Information.** 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

Name of the organization

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

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

Employer identification number

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

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 15b COMPENSATION PROCESS FOR OFFICERS: -----

----- SEE RESPONSE TO LINE 15a -----

Pt VI, Line 19 GOVERNING DOCUMENTS DISCLOSURE EXPLANATION: -----

Name of the organization

Employer identification number

CHAUTAUQUA REGION COMMUNITY FOUNDATION, INC.

16-1116837

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
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

Pt XI LINE 9: SEE SUPPORTING SCHEDULE.

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.

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: 05/01/2014	
INTEREST RATE: 3.75%	
BALANCE DUE	58,471.
Total	<u>58,471.</u>

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	14,288.
Total	<u>14,288.</u>

Supporting Statement of:

Form 990 p 12/Part XI, Line 9

Description	Amount
Agency-gifts/pledge, net unreal & real, int/divid., misc	-1,176,812.
Agency grants, admin/fundraising & invest exp	247,449.
Agency fund transfers	0.
CGA revaluations	-15,720.
Special event expenses	31,087.
Rounding	
Total	<u>-913,996.</u>

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
 Tax Year 2013
 Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Allegheny Highlands Council, Inc. 50 Hough Hill Road P O. Box 261 Falconer, NY 14733-0261	16-1012578	501(C)(3)	1,000				Friends of Scouting via Betty Lenna Fund 2013		
Allegheny Highlands Council, Inc. 50 Hough Hill Road P O. Box 261 Falconer, NY 14733-0261	16-1012578	501(C)(3)	3,000				New Summer Camp Tents		
Allegheny Highlands Council, Inc. 50 Hough Hill Road P O. Box 261 Falconer, NY 14733-0261	16-1012578	501(C)(3)	7,492				Allegheny Highlands Council, Inc of Boy Scouts of America, Falconer, New York		
American Diabetes Association 315 Alberta Drive Suite 102 Amherst, NY 14226	13-1623888	501(C)(3)	6,060				American Diabetes Association, Buffalo (Amherst), New York for camperships for Southern Chautauqua County children afflicted with diabetes		
American Red Cross, Southwestern NY Chapter 325 East Fourth Street Jamestown, NY 14702-0099	16-0904250	501(C)(3)	2,000				American Red Cross, Southwestern NY Chapter		
American Red Cross, Southwestern NY Chapter 325 East Fourth Street Jamestown, NY 14702-0099	16-0904250	501(C)(3)	10,000				Disaster Relief Assistance		
American Red Cross, Southwestern NY Chapter 325 East Fourth Street Jamestown, NY 14702-0099	16-0904250	501(C)(3)	1,000				Phillipine Typhoon Appeal		
American Red Cross, Southwestern NY Chapter 325 East Fourth Street Jamestown, NY 14702-0099	16-0904250	501(C)(3)	1,865				Backflow Prevention Device		

Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
 Tax Year 2013
 Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
American Red Cross, Southwestern NY Chapter 325 East Fourth Street Jamestown, NY 14702-0099	16-0904250	501(C)(3)	5,000				Lighting Retrofit Project		
American Red Cross, Southwestern NY Chapter 325 East Fourth Street Jamestown, NY 14702-0099	16-0904250	501(C)(3)	800				Training Equipment		
Chautauqua Blind Association 510 W. Fifth St. Jamestown, NY 14701	16-0772744	501(C)(3)	810				New Phone System		
Chautauqua Blind Association 510 W. Fifth St Jamestown, NY 14701	16-0772744	501(C)(3)	1,195				Chautauqua Blind Association		
Chautauqua Blind Association 510 W. Fifth St. Jamestown, NY 14701	16-0772744	501(C)(3)	6,136				Chautauqua County Blind Association, Inc.		
Chautauqua Blind Association 510 W Fifth St Jamestown, NY 14701	16-0772744	501(C)(3)	376				Chautauqua Blind Association		
Chautauqua County Health Network Chautauqua Integrated Delivery System 200 Harrison Street, 2nd Floor Jamestown, NY 14701	16-1567513	501(C)(3)	4,762				Advance recruitment and retention of Health Care professionals		
Chautauqua County Health Network Chautauqua Integrated Delivery System 200 Harrison Street, 2nd Floor Jamestown, NY 14701	16-1567513	501(C)(3)	5,000				2013-2014 Health Professional Student Housing Program		

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Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more.
Tax Year 2013
Region: All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponser's EIN
Chautauqua County Music Teachers Association 909 Central Avenue Dunkirk, NY 14048	16-1482132	501(c)(3)	5,000				CCMTA Winter Spring Festivals Music 2012		
Chautauqua County Office for the Aging Hall Clothier Building 7 North Erie Street Mayville, NY 14757	16-6002556	Government	500				Annual Senior Summer Picnic 2013		
Chautauqua County Office for the Aging Hall Clothier Building 7 North Erie Street Mayville, NY 14757	16-6002556	Government	13,500				Emergency (home repair) Assistance for Veterans		
Chautauqua County RSVP 715 Falconer Street Jamestown, NY 14701	16-0765309	501(C)(3)	3,852				2013 RSVP Volunteer Recognition Event		
Chautauqua County RSVP 715 Falconer Street Jamestown, NY 14701	16-0765309	501(C)(3)	4,500				2013 RSVP Volunteer Supplemental Insurance		
Chautauqua Institution P.O. Box 28 Chautauqua, NY 14722	16-6028421	501(C)(3)	6,000				"The Elegant Universe" Expanded Educational Opportunities		
Chautauqua Lake Association 429 E. Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)(3)	2,000				Shoreline Cleanup Program - EcoHarvester		
Chautauqua Lake Association 429 E. Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)(3)	15,000				Special Projects - 2013 Chautauqua Lake Maintenance Assistance Grant		
Chautauqua Lake Association 429 E. Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)(3)	7,500				Special Projects - 2013 Chautauqua Lake Maintenance Assistance Grant - Matching		
Chautauqua Lake Association 429 E. Terrace Avenue Lakewood, NY 14750	16-0772742	501(C)(3)	1,388				Chautauqua Lake Association		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
 Tax Year 2013
 Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	722				Chautauqua Region Community Foundation - Scholarship		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	722				Offset Foundation scholarship expenses		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	175				Transfer to ptring - Proceeds from closing the Rogers Elementary School Handicapped Playground Fund		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	17,003				Chautauqua Region Community Foundation - Operating		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	50				CRCF-Guiffreda Fund		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	756				Transfer to ptja06 - Proceeds from closing City of Jamestown Charter Advisory Committee Fund		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	17,003				Offset Foundation administrative expenses		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	113				Underground Railroad Tableau Endowment Fund		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	473				Offset Foundation scholarship expenses		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more.
 Tax Year 2013
 Region: All Regions

Name, address, and zip	ETIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	1,550				2013 Golf		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	15,000				Fund for the Region		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	722				Chautauqua Region Community Foundation - Scholarship expenses		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	50				Memorial - Gloria Lasser		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	722				Chautauqua Region Community Foundation - Scholarship expenses		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	17,003				Chautauqua Region Community Foundation - Operating		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	50				Memorial - Robert Josephson		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	500				Fund for the Region		
Chautauqua Region Community Foundation 418 Spring Street Jamestown, NY 14701	16-1116837	501(C)(3)	17,003				Chautauqua Region Community Foundation - Operating		

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Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more.
Tax Year 2013
Region. All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Chautauqua Region Industrial Development Corp 200 Harrison Street Jamestown, NY 14701	16-1287627	Government	5,000				Special Projects - Define, Establish and Market the management Of Chautauqua Lake and its Watershed		
Chautauqua Region Industrial Development Corp. 200 Harrison Street Jamestown, NY 14701	16-1287627	Government	15,000				Special Projects - Establish and Market a Management Structure for Chautauqua Lake		
Chautauqua Regional Youth Ballet 9-1/2 Falconer Street Jamestown, NY 14701	16-1302001	501(C)(3)	5,419				Tuition Assistance Program for 2013-2014 School Year		
Chautauqua Regional Youth Ballet 9-1/2 Falconer Street Jamestown, NY 14701	16-1302001	501(C)(3)	400				Costume Racks and Shelving		
Chautauqua Regional Youth Symphony, Inc. P O. Box 3454 Jamestown, NY 14702-3454	22-2882522	501(C)(3)	3,000				Music Director Honorarium 2012-2013		
Chautauqua Regional Youth Symphony, Inc. P O. Box 3454 Jamestown, NY 14702-3454	22-2882522	501(C)(3)	2,000				Music Director Honorarium 2013-2014		
Chautauqua Regional Youth Symphony, Inc. P O. Box 3454 Jamestown, NY 14702-3454	22-2882522	501(C)(3)	1,500				Chautauqua Weekend 2014		
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	1,760				DVD Invoice #1334 & Invoice # 1341		

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Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more
Tax Year 2013
Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	45				Business Cards Invoice # 2160		
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	2,000				PC Projects Invoice # 1347A and # 1347B - DVD duplication		
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	250				PC Projects Invoice # 1360		
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	1,175				Close fund - 501(c)3 status obtained		
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	400				Invoice # 090400051 Hard Drive		
Chautauqua Sports Museum & Hall of Fame, Inc PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	250				Earth Spark Invoice 2013-9 - website hosting		
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	1,000				2013 Hall Expansion		
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	126				DVD Duplication Invoice # 7628		
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	123				AllImage Graphics Invoice #7726		

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Grantees 990 - Part 2 Organizations
Grantees receiving \$5000 or more
Tax Year 2013
Region - All Regions

Name, address, and zip	ETN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponser's EIN
Chautauqua Sports Museum & Hall of Fame, Inc. PO Box 1192 Jamestown, NY 14702-1192	16-1242824	501(C)(3)	760				DVD copies Invoice 1287		
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)(3)	574				Training our Tutors		
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)(3)	16,000				Afterschool Tutoring - Washington, Jefferson and Eastside MS Academy		
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)(3)	538				Core Standards Resources for After School		
Chautauqua Striders, Inc. 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)(3)	6,000				Chautauqua Striders Mentoring 2013		
Chautauqua Striders, Inc 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)(3)	10,000				Hispanic Advocacy Program		
Chautauqua Striders, Inc 101 East Fourth Street Jamestown, NY 14701	16-1156685	501(C)(3)	7,260				Chautauqua Striders Track maintenance		
Chautauqua Watershed Conservancy 413 North Main Street Jamestown, NY 14701	16-1389010	501(C)(3)	361				Chautauqua Watershed Conservancy		
Chautauqua Watershed Conservancy 413 North Main Street Jamestown, NY 14701	16-1389010	501(C)(3)	1,312				To assist the Chautauqua Watershed Conservancy		
Chautauqua Watershed Conservancy 413 North Main Street Jamestown, NY 14701	16-1389010	501(C)(3)	182				Chautauqua Watershed Conservancy		

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Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more.
Tax Year 2013
Region: All Regions

Name, address, and zip	ETIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Chautauqua Watershed Conservancy 413 North Main Street Jamestown, NY 14701	16-1389010	501(C)(3)	5,000				Chautauqua Watershed Conservancy		
Chautauqua Watershed Conservancy 413 North Main Street Jamestown, NY 14701	16-1389010	501(C)(3)	10,000				2013-2014 Healthy Landscaping - Healthy Waters Program		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	7,500				2013 Lillian Dickson Park		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	10,000				Continuation of the Veterans Memorial Park Relocation		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	3,000				BPU Good Neighbor Fund		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	5,000				BPU Good Neighbor Fund		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	2,000				Veteran's Park Relocation Fund		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	188				Maintenance and/or upgrades to the Underground Railroad Tableau as deemed necessary		
City of Jamestown Mayor's Office Municipal Building Jamestown, NY 14701	16-6002545	Government	3,249				Veterans Park Relocation Fund		

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Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more.
 Tax Year 2013
 Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
City of Jamestown Parks, Recreation and Conservation Dept 145 Steele Street Jamestown, NY 14701	16-6002545	Government	600				2013 Halloween Fun Fest		
City of Jamestown Parks, Recreation and Conservation Dept. 145 Steele Street Jamestown, NY 14701	16-6002545	Government	7,000				City Tree Planting 2013		
City of Jamestown Parks, Recreation and Conservation Dept 145 Steele Street Jamestown, NY 14701	16-6002545	Government	800				2013 Bandshell Concert Series		
City of Jamestown Parks, Recreation and Conservation Dept 145 Steele Street Jamestown, NY 14701	16-6002545	Government	5,000				2013 Summer Playground Program		
City of Jamestown Parks, Recreation and Conservation Dept. 145 Steele Street Jamestown, NY 14701	16-6002545	Government	800				2013 Summer Bandshell Program		
Downtown Jamestown Development Corp. 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)(3)	10,000				AV Equipment Request for the Train Station		
Downtown Jamestown Development Corp. 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)(3)	1,000				Holiday Parade RR Theme		
Downtown Jamestown Development Corp 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)(3)	600				Tables and Chairs		

Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more
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 Region All Regions

Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Downtown Jamestown Development Corp 119-121 West Third Street Jamestown, NY 14701	16-1001517	501(C)(3)	700				Santa Express		
Drama Enrichment Program 116 E. Third Street Jamestown, NY 14710	22-2552876	501(C)(3)	5,000				The Drama Enrichment Program		
Falconer Public Library 101 W. Main St. Falconer, NY 14733	16-6002464	501(C)(3)	13,500				Falconer Public Library		
Falconer Public Library 101 W. Main St. Falconer, NY 14733	16-6002464	501(C)(3)	3,712				Falconer Public Library		
Family Service of the Chautauqua Region 332 East Fourth Street Jamestown, NY 14701	16-6000351	501(C)(3)	5,000				Initial Chautauqua County Conference on Bullying		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	466				Fenton Historical Society		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	466				Fenton Historical Society		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	2,000				Jamestown Furniture History History in Wood 1816-1920		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	1,390				Fenton Administration Copier		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	4,000				Fenton Campus Walkway		

Grantee 990 - Part 2 Organizations
 Grantees receiving \$5000 or more.
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	888				Administration Computer Replacement		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	466				Fenton Historical Society		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	2,944				Fenton History Center		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	8,465				Fenton History Center		
Fenton History Center 67 Washington St. Jamestown, NY 14701	16-6093016	501(C)(3)	1,037				Fenton Historical 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)	466				Fenton Historical Society		
Fluvanna Free Library 3532 Fluvanna Avenue Extension Jamestown, NY 14701	16-6036282	501(C)(3)	1,071				Fluvanna Free Library		
Fluvanna Free Library 3532 Fluvanna Avenue Extension Jamestown, NY 14701	16-6036282	501(C)(3)	1,071				For building maintenance and equipment and for the purchase of new books/periodicals		
Fluvanna Free Library 3532 Fluvanna Avenue Extension Jamestown, NY 14701	16-6036282	501(C)(3)	1,012				Fluvanna Free Library		
Fluvanna Free Library 3532 Fluvanna Avenue Extension	16-6036282	501(C)(3)	1,071				Fluvanna Free Library		

Jamestown, NY 14701

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Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Fluvanna Free Library 3532 Fluvanna Avenue Extension Jamestown, NY 14701	16-6036282	501(C)(3)	1,071				Fluvanna Free Library		
Food Bank of WNY 91 Holt Street Buffalo, NY 14206	222470820	501(C)(3)	10,000				Food for Chautauqua County Residents in Need 2013		
Holy Apostles Parish 508 Cherry Street Jamestown, NY 14701-5024	16-0743298	501(C)(3)	9,245				Holy Apostles Parish		
Hospice Chautauqua County, Inc 20 W. Fairmount Avenue Lakewood, NY 14750	22-2432409	501(C)(3)	947				Hospice of Chautauqua County		
Hospice Chautauqua County, Inc. 20 W Fairmount Avenue Lakewood, NY 14750	22-2432409	501(C)(3)	5,596				Hospice Chautauqua County		
Hospice Chautauqua County, Inc. 20 W. Fairmount Avenue Lakewood, NY 14750	22-2432409	501(C)(3)	377				Hospice Chautauqua County		
Hugo Lindgren Apartments 737 Falconer Street Jamestown, NY 14701	16-1548940	501(C)(3)	10,811				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)	500				The Rime of the Ancient Mariner		
Infinity Visual & Performing Arts Program 115 East Third Street Jamestown, NY 14701	30-0268598	501(C)(3)	3,700				CYAA Brochure		

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Infinity Visual & Performing Arts Program 115 East Third Street Jamestown, NY 14701	30-0268598	501(C)(3)	8,000				2013 CRCF - Infinity Scholarships		
Infinity Visual & Performing Arts Program 115 East Third Street Jamestown, NY 14701	30-0268598	501(C)(3)	1,500				2013 CRCF - Flex Drums		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	2,758				James Prendergast Library		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	1,245				Waste Container and Carpet/Upholstery Cleaner		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	2,758				James Prendergast Library		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	1,500				Tables 2013		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	2,758				James Prendergast Library Association of Jamestown, NY		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	1,364				James Prendergast Library		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	1,936				Xbox 360 2013		

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Name, address, and zip	ETN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	453				James Prendergast Library Association		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	1,990				2013 Jackie Robinson		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	1,139				James Prendergast Library		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	2,758				James Prendergast Library		
James Prendergast Library Association 509 Cherry Street Jamestown, NY 14701	16-0840340	501(C)(3)	369				James Prendergast Library		
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)(3)	361				Jamestown Audubon Society		
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)(3)	1,759				Audubon Society		
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)(3)	2,296				To assist the Jamestown Audubon Society		
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)(3)	2,195				Jamestown Audubon Society		

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Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)(3)	2,000				Night Lights at Audubon		
Jamestown Audubon Society, Inc. 1600 Riverside Road Jamestown, NY 14701	16-6031149	501(C)(3)	8,890				HVAC Upgrades - Original Building		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	2,000				2013 JCC Summer Youth Programs		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	2,000				Spring 2013 IAABO Scholarships - Taylor Storer, Brook Draggett, Brendan Bentham, Adam Walker		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	5,500				Spring 2013 CEO Scholarships		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	10,000				2013 JCC and RTPI Collaboration		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	10,000				2013 JCC and RTPI Collaboration		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	15,000				2013 JCC and RTPI Collaboration		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	8,528				USA Scholarship Awards Program		

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Jamestown Community College 525 Falconer Street P O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	380				College & Career Night - Kindle Fire HDX		
Jamestown Community College 525 Falconer Street P.O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	1,317				Jamestown Community College		
Jamestown Community College 525 Falconer Street P O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	333				Jamestown Community College		
Jamestown Community College 525 Falconer Street P O. Box 20 Jamestown, NY 14702-0020	16-6002650	Public Sch	8,500				Fall 2013 CEO Scholarships		
Jamestown Community Learning Council c/o Lincoln School 301 Front Street Jamestown, NY 14701	16-1454342	501(C)(3)	6,000				PAT TEAM 2013 2014		
Jamestown Community Learning Council c/o Lincoln School 301 Front Street Jamestown, NY 14701	16-1454342	501(C)(3)	6,500				Parents as Teachers Fall 2012-2013		
Jamestown Renaissance Corporation 119-121 W. Third Street Jamestown, NY 14701	30-0413862	501(C)(3)	20,000				Special Projects - Jamestown's Renaissance: Revitalization through Partnerships		
Jamestown Renaissance Corporation 119-121 W Third Street Jamestown, NY 14701	30-0413862	501(C)(3)	1,500				2013 Thunder in the Streets Stunt Show		
Jamestown Renaissance Corporation 119-121 W. Third Street	30-0413862	501(C)(3)	1,000				2013 Hands On Jamestown		

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Jamestown Renaissance Corporation 119-121 W. Third Street Jamestown, NY 14701	30-0413862	501(C)(3)	59				Jamestown Renaissance Corporation		
Jamestown Renaissance Corporation 119-121 W Third Street Jamestown, NY 14701	30-0413862	501(C)(3)	1,000				2013 Winter Farmers Market		
Junior Achievement of WNY, Inc. 275 Oak Street Suite 222 Buffalo, NY 14203	16-0821488	501(C)(3)	5,000				JA Financial Literacy Programs for Chautauqua County Youth 2012-2013		
Juvenile Diabetes Research Foundation c/o Mr Alan Berkowitz 26 Broadway; 14th Floor New York, NY 10004	23-1907729	501(C)(3)	8,091				Juvenile Diabetes Research Foundation, Amherst, (Buffalo) New York		
Lucile M. Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)(3)	30,061				Lucile M. Wright Air Museum		
Lucile M. Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)(3)	4,500				Student Exploratory Aircraft Mechanics Spring 2013		
Lucile M. Wright Air Museum Fessenden, Laumer & DeAngelo PO Box 590 Jamestown, NY 14702	16-1292300	501(C)(3)	2,000				Air Museum Planetarium		
Lucille Ball-Desi Arnaz Center, Inc. 300 N. Main Street Jamestown, NY 14701	41-2030241	501(C)(3)	10,000				Attraction & Venue Enhancement: Floor Repair		

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Lucille Ball-Desi Arnaz Center, Inc. 300 N. Main Street Jamestown, NY 14701	41-2030241	501(C)(3)	5,000				Giving Tuesday Facebook Contest		
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)(3)	4,814				Lutheran Social Services		
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)(3)	500				iPads for Lutheran		
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)(3)	2,000				Scholarships for Suzuki 2013/14		
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)(3)	5,000				You're Rarely Too Young and Never Too Old to Twinkle		
Lutheran Social Services 715 Falconer St. Jamestown, NY 14701	16-1548940	501(C)(3)	500				Getting the Most from Technology		
Randolph Area Community Development Corporation 72 Main Street Randolph, NY 14772	14-1858177	501(C)(3)	2,000				Kids Day 2013		
Randolph Area Community Development Corporation 72 Main Street Randolph, NY 14772	14-1858177	501(C)(3)	1,000				2013 East Randolph Cemetery Corp.		
Randolph Area Community Development Corporation 72 Main Street Randolph, NY 14772	14-1858177	501(C)(3)	2,000				Randolph Cemetery 2013		
Reg Lenna Civic Center, Inc. 116 East Third St.	22-2552876	501(C)(3)	13,054				Reg Lenna Civic Center		

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Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)(3)	3,745				Reg Lenna Civic Center Repairs		
Reg Lenna Civic Center, Inc. 116 East Third St Jamestown, NY 14701	22-2552876	501(C)(3)	13,054				Reg Lenna Civic Center		
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)(3)	13,054				Reg Lenna Civic Center		
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)(3)	13,054				Reg Lenna Civic Center		
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)(3)	357				Reg Lenna Civic Center		
Reg Lenna Civic Center, Inc. 116 East Third St Jamestown, NY 14701	22-2552876	501(C)(3)	11,800				Reg Lenna Civic Center - Various Invoices		
Reg Lenna Civic Center, Inc. 116 East Third St. Jamestown, NY 14701	22-2552876	501(C)(3)	30,000				HVAC repairs - Various Invoices		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	13,940				Roger Tory Peterson Institute		
Roger Tory Peterson Institute 311 Curtis Street	16-1574467	501(C)(3)	6,572				Roger Tory Peterson Institute		

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Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	2,296				To assist the Roger Tory Peterson Institute.		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	361				Roger Tory Peterson Institute		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	548				To support the education programs at the Roger Tory Peterson Institute, with a priority to any collaborative educational programs with SUNY at Fredonia		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	8,465				The Roger Tory Peterson Institute		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	639				Roger Tory Peterson Institute		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	10,000				Restructuring and Institutional Advancement 2013		
Roger Tory Peterson Institute 311 Curtis Street Jamestown, NY 14701	16-1574467	501(C)(3)	2,000				Natural History Atlas 2013 - Creat Digital Content		
Rotary Club of Ancaster Attn Roy Sheldrick 92 Seneca Drive Ancaster, ON, L9G 3B8	889901674RR00501(C)4		5,000				Falconer Rotary Club - Haiti Well Fund		889901674RR00

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Rotary Club of Jamestown P.O. Box 454 Jamestown, NY 14702-0454	11-3658198	501(C)(3)	8,215				Jamestown Rotary Handicapped Camp		
Rotary Club of Jamestown P.O. Box 454 Jamestown, NY 14702-0454	11-3658198	501(C)(3)	4,828				Charitable purposes of the Rotary Club		
Sherman Historical Society PO Box 132 Sherman, NY 14781	45-2181107	501(C)(3)	10,000				Continuing Restoration of the French Creek Yorker Museum		
Sherman Rebuilding Committee, Inc PO Box 121 Sherman, NY 14781	16-1329886	501(C)(3)	600				Farmers Market Banner		
Sherman Rebuilding Committee, Inc. PO Box 121 Sherman, NY 14781	16-1329886	501(C)(3)	5,000				Downtown Lighting Project		
Southwestern Central School District 600 Hunt Road, W.E. Jamestown, NY 14701	16-6001856	Public Sch	5,000				Southwestern Central School - Tech Rocks Final Disbursement		
St. Luke's Episcopal Church 410 North Main Street Jamestown, NY 14701	16-0786233	501(C)(3)	108				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)	108				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)	8,465				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. Susan Center, Inc. P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)(3)	479				To support the ongoing mission of the St Susan Center.		

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St. Susan Center, Inc. P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)(3)	5,824				St Susan's Center		
St. Susan Center, Inc P O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)(3)	222				St Susan Center		
St. Susan Center, Inc P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)(3)	243				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)	500				Training		
St. Susan Center, Inc P.O. Box 1276 Jamestown, NY 14702-1276	22-2635294	501(C)(3)	325				St Susan Center		
Sts Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)(3)	5,764				Sts. Peter & Paul Roman Catholic Church		
Sts. Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)(3)	5,764				Sts. Peter & Paul Roman Catholic Church		
Sts. Peter & Paul Roman Catholic Church 508 Cherry Street Jamestown, NY 14701	16-1563594	501(C)(3)	5,764				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)	5,764				SS Peter & Paul Roman Catholic Church		

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The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	3,392				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)	10,046				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	3,393				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	243				Chautauqua Co. Humane Society, Inc.		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	653				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	261				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	324				Chautauqua County Humane Society Operations		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	568				Chautauqua County Humane Society		

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The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	1,135				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	653				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	653				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	653				Chautauqua County Humane Society		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	848				Animal Care Expenses and Reduced Pet Adoption Fees		
The Chautauqua County Humane Society, Inc. 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	1,000				Parvo Vaccination Clinic		
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	6,000				No Cost Spay and Neuter Clinic and Reduced Fee Adoptions		
The Chautauqua County Humane Society, Inc 2825 Strunk Road Jamestown, NY 14701	16-6000221	501(C)(3)	2,000				2013 Low Income Spay/Neuter Clinic		
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)(3)	7,500				Operational Expenses		

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The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)(3)	700				Newsletter 2013		
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)(3)	1,684				STOP Program Support		
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)(3)	222				The Relief Zone		
The Relief Zone, Inc. PO Box 334 Frewsburg, NY 14738	71-1005226	501(C)(3)	888				Relief Zone		
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)(3)	1,832				Chautauqua County Resource Center Fund		
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)(3)	176				Children and Youth Services Program		
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)(3)	1,000				Promoting Student Health		
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)(3)	185				For the Children and Youth Services Program		
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)(3)	3,000				Maintaining the Right Rhythm		
The Resource Center 200 Dunham Avenue Jamestown, NY 14701	16-0968914	501(C)(3)	8,191				The Resource Center Engineering Operational Assessment		
The Robert H Jackson Center, Inc. 305 East Fourth Street	16-1605121	501(C)(3)	5,000				Making it Happen Civil Rights From the Ground Up		

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The Robert H Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	629				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)	1,000				Donor Search		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	248				Robert H Jackson Center		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	204				Robert H Jackson Center		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	1,185				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)	382				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)	136				To provide financial assistance to the Robert H. Jackson Center 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)	75				To provide assistance to the Robert H Jackson Center, Inc		

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The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	2,000				Purchase of a New Copier		
The Robert H. Jackson Center, Inc 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	6,000				Reprint of Gail Jarrow biography		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	428				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)	1,500				Purchase of Projector		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	219				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)	416				Lecture series designed for youth		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	10,000				Ancient Landmarks, New Ideas: Jackson Center History		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	8,500				2013 RHJC Teacher Fellowship Project		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	247				For Salute to the Greatest Generation through programming		

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Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	1,336				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)	8,465				Robert H. Jackson Center		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	1,788				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)	947				Robert H. Jackson Center / Internship		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	426				Free Masonry Speaker expenses		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	453				Robert H. Jackson Center		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	1,263				Robert H. Jackson Center		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	2,000				Purchase of new video camcorder		
The Robert H. Jackson Center, Inc. 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	2,000				Computer Purchase		

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Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
The Robert H Jackson Center, Inc 305 East Fourth Street Jamestown, NY 14701	16-1605121	501(C)(3)	2,000				Sharon Robinson Author Visit		
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)(3)	1,372				Salvation Army		
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)(3)	6,205				The Salvation Army		
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)(3)	9,307				Agnes Home Women's Emergency Shelter		
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)(3)	10,811				Salvation Army		
The Salvation Army 440 West Nyack Road West Nyack, NY 10994	13-5562351	501(C)(3)	1,057				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 Jamestown, NY 14701	16-0743180	501(C)(3)	10,000				Medical Assistance		
Union Gospel Mission, Inc 7 West First St. P.O. Box 297 Jamestown, NY 14701	16-6032490	501(C)(3)	25,000				Union Gospel Mission		
Union Gospel Mission, Inc. 7 West First St. P.O. Box 297 Jamestown, NY 14701	16-6032490	501(C)(3)	1,323				Union Gospel Mission		
Union Gospel Mission, Inc. 7 West First St. P.O. Box 297	16-6032490	501(C)(3)	5,339				Rescue Mission for the care and comfort of homeless and indigent persons of Jamestown.		

Jamestown, NY 14701

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United Way of Southern Chautauqua County 413 N. Main Street Jamestown, NY 14701	16-077274	501(C)(3)	280				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)	4,375				United Way of Southern Chautauqua County		
United Way of Southern Chautauqua County 413 N. Main Street Jamestown, NY 14701	16-077274	501(C)(3)	21,241				United Way of Southern Chautauqua County		
Valley of Jamestown A.A S.R. Consistory 305 E. Fourth Street Jamestown, NY 14701	16-0495453	501(C)(3)	2,759				Valley of Jamestown A.A S R. Consistory for building maintenance or rental costs		
Valley of Jamestown A.A S.R. Consistory 305 E. Fourth Street Jamestown, NY 14701	16-0495453	501(C)(3)	2,604				Valley of Jamestown A.A S R. Consistory for building maintenance or rental costs		
Village of Lakewood 20 W. Summit St. Lakewood, NY 14750	16-6002480	501(C)(3)	3,500				Ecostrategies Invoice # CE 104-2		
Village of Lakewood 20 W Summit St Lakewood, NY 14750	16-6002480	501(C)(3)	1,000				Fall 2013 Tree Planting		
Village of Lakewood 20 W Summit St Lakewood, NY 14750	16-6002480	501(C)(3)	2,500				Ecostrategies Invoice # CE104		
Village of Lakewood 20 W. Summit St. Lakewood, NY 14750	16-6002480	501(C)(3)	1,000				Re-creation of Original Lakewood Honor Roll		

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Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponser	Sponser's EIN
WCA Hospital 207 Foote Avenue Jamestown, NY 14702-0840	EX-126592	501(C)(3)	2,000				Capnograph/Oximeter for Pediatric Patients		
WCA Hospital 207 Foote Avenue Jamestown, NY 14702-0840	EX-126592	501(C)(3)	812				Professional Development Training for W.C.A Surgical Nurses		
WCA Hospital 207 Foote Avenue Jamestown, NY 14702-0840	EX-126592	501(C)(3)	30,000				The da Vinci. Robotic - Assisted Surgery at WCA Hospital		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	2,510				Jamestown Boys & Girls Club		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	1,500				Summer 2013 Supplies		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	322				Winifred Crawford Dibert Boys & Girls Club of Jamestown - Youth Related Activities		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	1,200				Camperships For Underprivileged Youth		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	2,510				Jamestown Boys & Girl's Club		
Winifred Crawford Dibert Boys & Girls Club of Jamestown	16-0743055	501(C)(3)	2,510				Jamestown Boys & Girls Club		

62 Allen Street
Jamestown, NY 14701

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Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	1,904				Jamestown Boys & Girls Club		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	600				75th Anniversary Celebration Events		
Winifred Crawford Dibert Boys & Girls Club of Jamestown 62 Allen Street Jamestown, NY 14701	16-0743055	501(C)(3)	227				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)	2,510				Jamestown Boys & Girls Club		
Workforce Investment Board WIB Executive Offices 23 E. Third Street, 2nd Floor Jamestown, NY 14701	16-1589572	501(C)(3)	10,000				Healthcare Career Advantage		
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	150				YMCA - In memory of Al Cecchini		
YMCA 101 East Fourth St Jamestown, NY 14701	16-0743238	501(C)(3)	2,000				Onyahsa Resident Camp Scholarships 2013.1 CRCF		
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	7,500				Eastside Family YMCA Youth Center Operations		

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Grantee 990 - Part 2 Organizations
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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	6,500				Eastside Y Summer Day Camp 2013		
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	5,000				Eastside YMCA Middle School Academy		
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	1,907				YMCA		
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	876				YMCA youth programs		
YMCA 101 East Fourth St. Jamestown, NY 14701	16-0743238	501(C)(3)	458				Camp scholarships to needy youth who exhibit leadership potential to attend Camp Onyahsa		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	739				Runner's High Invoice Number 13-094		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	602				Associated Bag Co & Stats - Invoice # E368069 & Invoice dated 10/16/2013		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	100				Jamestown Awning Invoice #832501		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	1,875				Wibit Slide: Onyahsa Youth Water Park		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	6,000				YMCA Camp Onyahsa-Big Fish Triathlon		

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Name, address, and zip	EIN	IRC Code	Cash Grant	Non-Cash Grant	Valuation Method	Descr Assistance	Purpose of Grant or Assistance	Fiscal Sponsor	Sponsor's EIN
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	267				Chautauqua Brick Co. Inc Invoice #01-688077-00		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	988				Jamestown Cycle Shop Invoices #12822-00 and P0209-00		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	2,069				Invoice #201718		
YMCA Camp Onyahsa 101 East Fourth Street Jamestown, NY 14701	16-0743238	501(C)(3)	5,000				Accessible Walkway at YMCA Camp Onyahsa		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	1,200				Help for Kids - Johnson Braces		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	500				2013 Get in the Game Program		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	471				Help For Kids - Long Glasses		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	7,500				2013-2014 TEAM Program		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	3,000				Washington/Jefferson After School		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	341				2013 Festival of Community PRIDE		
YMCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	254				Seekings Glasses		

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YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	1,200				Holland Braces Downpayment		
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	-163				Help for Kids - Winter Wear		
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	326				Martin Diabetes Supplies		
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	386				YWCA		
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	1,904				YWCA		
YWCA of Jamestown 401 North Main Street Jamestown, NY 14701	16-0743244	501(C)(3)	1,000				Cassidy Travel Expenses		
Totals			1,252,797	000					

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Grantee 990 - Part 3

Individuals

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Type of Grant	# of Recipients	Amount of Cash		Amount of non-cash		Method of Valuation	Descr Non-cash Assistance
		Grants		Assistance			
Human Services	1	\$	1,000		-		
Scholarship	692	\$	894,073		-		
Totals		\$	895,073	\$	-		