

Grant Funds Paid Out by the O'Connor Foundation, Inc.
January 1, 2006 to December 31, 2006

15-Oct-07

Payment Date	Organization	Purpose	Payment Amount	
January 2006				
1/5/2006	Catskill Forest Association	2006 Expenses	\$30,000.00	
1/5/2006	Hanford Mills Museum	2002 Operating Expenses 2002 Capital &	\$10,000.00	
1/13/2006	Albany Law School	Scholarships	\$12,500.00	
1/13/2006	American Red Cross in Delaware County So	Annual Grant	\$5,000.00	
1/13/2006	American Red Cross in Delaware County So	Additional Grant	\$3,000.00	
1/13/2006	American Red Cross in Delaware County So	Annual Grant	\$5,000.00	
1/13/2006	Broome Community College Foundation, I	Scholarships	\$10,000.00	
1/13/2006	Catskill Revitalization Corporation	"I Love New York" Program	\$40,000.00	
1/13/2006	Catskill Revitalization Corporation	2006 Expenses	\$57,500.00	
1/13/2006	Cazenovia College	Scholarships	\$10,000.00	
1/13/2006	Cobleskill Ag & Tech College Foundation,	Scholarships	\$12,500.00	
1/13/2006	Colgate University	Scholarships	\$10,000.00	
1/13/2006	College Foundation at Delhi, Inc.	Scholarships	\$20,000.00	
1/13/2006	Cornell University	Scholarships	\$10,000.00	
1/13/2006	Delaware County Historical Assoc.	Operating Support and Projects 4/06 re-de	\$2,578.00	
1/13/2006	Delaware Opportunities, Inc.	Big Buddy Activities	\$1,667.00	
1/13/2006	Empire State College Foundation	Scholarships	\$10,000.00	
1/13/2006	Executive Service Corps of Otsego-Delawar	Non-Profit Assistance	\$5,000.00	
1/13/2006	Foundation of the SUNY at Binghamton	Scholarships	\$12,500.00	
1/13/2006	Hartwick College	Scholarships	\$10,000.00	
1/13/2006	Rensselaer Polytechnic Institute	Scholarships	\$12,500.00	
1/13/2006	Sage Colleges	Scholarships	\$12,500.00	
1/13/2006	State University College at Oneonta Founda	Scholarships	\$12,500.00	
1/13/2006	State University College at Oneonta Founda	Scholarships	\$5,000.00	
1/13/2006	Syracuse University	Scholarships	\$12,500.00	
1/13/2006	Town of Jefferson	Move One-Room Schoolhouse-	\$2,420.00	
1/13/2006	Village of Walton	Walton Theatre Restoration	\$2,500.00	
1/13/2006	West Kortright Centre, Inc.	Permanent Endowment	\$2,030.00	
1/27/2006	Hanford Mills Museum	2006 Operating Expenses	\$17,000.00	
1/27/2006	Hanford Mills Museum	"I Love New York" Program	\$40,000.00	
1/27/2006	Honest Brook Music Festival	2006 Expenses	\$5,000.00	
1/27/2006	Kirkside of Roxbury, Inc.	2005 Contingency and Outside Lighting	\$1,500.00	
January 2006 Total			\$402,695.00	16.75%
February 2006				
2/1/2006	Binghamton Boys and Girls Club Foundati	Capital Campaign	\$10,000.00	

Payment Date	Organization	Purpose	Payment Amount	
2/1/2006	Delaware County Department of Social Serv	Annual Grant	\$3,000.00	
2/1/2006	Delaware-Schoharie Learning Time Day Ca	2005 Licensed Child Care Operations	\$8,000.00	
2/1/2006	Hanford Mills Museum	Steam Engine Drawings	\$645.00	
2/1/2006	Hanford Mills Museum	2002 Operating Expenses 2002 Capital &	\$2,600.00	
2/1/2006	Haynes Foundation	Charlotte Valley Central School	\$10,000.00	
2/1/2006	Little Delaware Youth Ensemble	Endowment Fund	\$5,000.00	
2/1/2006	M-ARK Project, Inc.	Tourism Promotion	\$5,000.00	
2/1/2006	Revitalization, Education & Activities Com	2005 Hobart Activity Center Programs	\$2,281.00	
2/1/2006	Roxbury Arts Group, Inc.	2005 - 2006 Productions	\$15,000.00	
2/1/2006	Treadwell Emergency Squad	Rescue Equipment	\$5,000.00	
2/1/2006	Zadock Pratt Museum, Inc.	2005 Salaries	\$9,836.00	
2/8/2006	Bloomville Fire Department	New Equipment	\$5,000.00	
2/8/2006	Catskill Theatre Works, Inc.	Flats for Performance Sets	\$765.00	
2/8/2006	Fairview Public Library	Renovate Garage for all Season Use	\$4,500.00	
2/8/2006	Margaretville United Methodist Church	Painting and Repairs	\$5,000.00	
2/8/2006	South Kortright Central School	Kindergarten Books	\$530.00	
2/8/2006	South Kortright Central School	Digital Camera and TV	\$900.00	
2/8/2006	South Kortright Central School	Map Rugs	\$365.00	
2/8/2006	South Kortright Central School	Art Room Computers	\$2,000.00	
2/8/2006	South Kortright Central School	Laptop	\$1,000.00	
2/8/2006	Town of Stamford	Storage Shed	\$2,600.00	
2/8/2006	Walton Historical Society	Heating System	\$600.00	
2/8/2006	West Kortright Centre, Inc.	Permanent Endowment	\$715.00	
2/21/2006	Catskill Center for Conservation and Develo	2005 Programs	\$50,000.00	
2/21/2006	Delaware County Office for the Aging	"Visits" Exhibition	\$300.00	
2/21/2006	Delaware County Stop DWI and Traffic Sa	Education Simulators	\$917.00	
2/21/2006	Delaware County Stop DWI and Traffic Sa	Intervention Program	\$1,755.00	
2/21/2006	Foundation for the Open Eye	Summer Youth Theater	\$1,000.00	
2/21/2006	Gilboa Historical Society	Video About the History of Gilboa 10/05	\$2,500.00	
2/21/2006	Hanford Mills Museum	2006 Operating Expenses	\$17,000.00	
2/21/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
2/21/2006	Planned Parenthood of South Central NY	Operating Expenses	\$4,000.00	
2/21/2006	Rainbow Infant-Toddler Day Care	Healthy LifeStyles Project	\$2,650.00	
2/21/2006	South Kortright Central School	New Computerers and Printer	\$4,000.00	
2/21/2006	South Kortright Central School	Parents As Reading Partners	\$500.00	
2/21/2006	South Kortright Central School	Panasonic Playdeck and Sony DVP	\$1,125.00	
2/21/2006	Walton Historical Society	Cookbook	\$500.00	
<u>February 2006 Total</u>			\$188,084.00	7.82%
<u>March 2006</u>				
3/10/2006	Denver/Vega Preservation Committee	Exterior Painting & Festival Expenses 3/0	\$1,275.00	
3/10/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,470.00	

Payment Date	Organization	Purpose	Payment Amount	
3/10/2006	M-ARK Project, Inc.	Artist Cooperative	\$2,500.00	
3/10/2006	Protestant Campus Ministry of Oneonta Koi	2006 Special Programs	\$2,000.00	
3/14/2006	Hanford Mills Museum	2006 Operating Expenses	\$17,000.00	
3/24/2006	Catskill Forest Association	2006 Expenses	\$30,000.00	
3/24/2006	First Baptist Church of Delhi	Spire Replacement	\$814.00	
3/24/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
3/24/2006	Roscoe Free Library	New Computers	\$140.00	
3/24/2006	Town of Roxbury	Marketing & Promotion Project	\$5,000.00	
3/24/2006	West Kortright Centre, Inc.	Permanent Endowment	\$345.00	
3/27/2006	Delaware-Schoharie Learning Time Day Ca	Day Care Center	\$8,400.00	
3/27/2006	First Baptist Church of Delhi	Baptistry Heating System, Listening Syst	\$4,500.00	
<u>March 2006 Total</u>			\$74,944.00	3.12%
<u>April 2006</u>				
4/3/2006	Catskill Revitalization Corporation	Legal and Right-of-Way Fund Grant exten	\$4,000.00	
4/3/2006	Catskill Revitalization Corporation	2006 Expenses	\$57,500.00	
4/3/2006	Deposit Community Theatre and Performin	Heating and Air Conditioning Upgrades	\$4,268.00	
4/3/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$244.00	
4/10/2006	Delaware County Historical Assoc.	2006 General Operating Expenses	\$11,350.00	
4/10/2006	Delaware County Sheriff's Office	2006 National Law Enforcement Explorer	\$2,500.00	
4/10/2006	Foundation for the Open Eye	Open Eye Theatre Renovations	\$10,000.00	
4/19/2006	Hanford Mills Museum	2006 Operating Expenses	\$17,000.00	
4/19/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
4/19/2006	Town of Andes	Municipal Pool Resurfacing & Bath Hous	\$20,000.00	
4/27/2006	Revitalization, Education & Activities Com	2006 Operating Expenses	\$15,431.00	
<u>April 2006 Total</u>			\$143,793.00	5.98%
<u>May 2006</u>				
5/1/2006	Andes Dollars for Scholars	Dollars for Scholars	\$3,000.00	
5/1/2006	Walton Dollars for Scholars	Scholarships	\$5,000.00	
5/5/2006	Kirkside of Roxbury, Inc.	On-Site Musical & Theatrical Performanc	\$300.00	
5/5/2006	Meridale Fire Department	Annual Grant	\$5,000.00	
5/5/2006	South Kortright Central School	Learning Center Supplies	\$800.00	
5/9/2006	Roxbury Central School	Senior Trip	\$5,000.00	
5/9/2006	Town of Hamden	See Attached Memo	\$20,000.00	
5/9/2006	Town of Roxbury	Summer Programs	\$5,000.00	
5/9/2006	Town of Roxbury	Baseball Tournament	\$2,215.00	
5/26/2006	Andes Society for History & Culture	Roshan Houshmand Art Show Redesignat	\$1,120.00	
5/26/2006	Andes Society for History & Culture	Grant Extention	\$10.00	
5/26/2006	Andes Society for History & Culture	Andes Musical Moments Redesignated 4/0	\$555.00	
5/26/2006	Andes Society for History & Culture	Table Settings, Decorations, Table Cloths	\$240.00	
5/26/2006	Andes Society for History & Culture Pleasa	Improve and Preserve Pleasant Valley Me	\$625.00	

Payment Date	Organization	Purpose	Payment Amount	
5/26/2006	Catskill Revitalization Corporation	2006 Expenses	\$57,500.00	
5/26/2006	Delaware County Office for Aging	Meals on Wheels	\$10,000.00	
5/26/2006	First Baptist Church of Delhi	Spire Replacement	\$3,686.00	
5/26/2006	Hanford Mills Museum	2006 Operating Expenses	\$20,000.00	
5/26/2006	M-ARK Project, Inc.	Building Restoration	\$5,000.00	
5/26/2006	South Kortright Central School	Books	\$1,000.00	
5/26/2006	Stamford Christmas Feeling Fund	Annual Grant	\$3,000.00	
5/26/2006	Village of Hobart	Kitchen Appliances	\$5,000.00	
<u>May 2006 Total</u>			\$154,051.00	6.41%
<u>June 2006</u>				
6/1/2006	Delaware-Schoharie Learning Time Day Ca	Day Care Center	\$8,400.00	
6/1/2006	Little Victory Players	Production Expenses	\$4,650.00	
6/1/2006	Unatego Dollars for Scholars	Scholarships	\$1,000.00	
6/1/2006	Village of Hobart	Little League Bleachers	\$975.00	
6/9/2006	O'Connor Hospital Explorer Post 35	Computer & Educational Materials	\$2,000.00	
6/9/2006	Protestant Campus Ministry of Oneonta Koi	2006 Special Projects	\$1,000.00	
6/9/2006	Protestant Campus Ministry of Oneonta Koi	Annual Grant	\$3,000.00	
6/9/2006	South Kortright Central School	Wood Craft Program	\$787.00	
6/16/2006	Andes Central School	CROP Expansion	\$4,984.00	
6/16/2006	Catskill Forest Association	2006 Expenses	\$30,000.00	
6/16/2006	Delaware-Schoharie Learning Time Day Ca	New Carpets	\$1,000.00	
6/16/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$3,000.00	
6/16/2006	South Kortright Central School	Science Bags	\$530.00	
6/16/2006	Town of Roxbury	Streetscape Project	\$5,000.00	
6/16/2006	Walton Historical Society	Restoration Expenses	\$635.00	
6/23/2006	Andes Central School PTSA	Summer Sports Camp, Chess Club, ACT	\$457.00	
6/23/2006	Catskill Revitalization Corporation	2006 Expenses	\$35,000.00	
6/23/2006	East Meredith Fire Department	Safety Gear	\$5,000.00	
6/23/2006	Hanford Mills Museum	2006 Operating Expenses	\$22,000.00	
6/23/2006	Little Delaware Youth Ensemble	Music Workshop	\$1,000.00	
6/23/2006	United Ministry of Delhi	Capital Improvements	\$40,000.00	
<u>June 2006 Total</u>			\$170,418.00	7.09%
<u>July 2006</u>				
7/3/2006	Denver/Vega Preservation Committee	Painting & Festival Expenses	\$2,490.00	
7/3/2006	Franklin Stock Company at Chapel Hall, Inc	2006 Summer Presentations	\$5,000.00	
7/3/2006	Judy Upjohn Culture & Media Studies	ASPIE School Program	\$2,500.00	
7/3/2006	Margaretville Central School Dollars for Sc	Scholarships	\$5,000.00	
7/21/2006	Broome Center Chapel Church	Handicapped Access, Repairs, Exterior Pa	\$8,000.00	
7/21/2006	Delaware County Historical Assoc.	2006 General Operating Expenses	\$9,000.00	
7/21/2006	Delaware County Office of Employment an	2006 Programs	\$50,000.00	

Payment Date	Organization	Purpose	Payment Amount
7/21/2006	Delaware County Sheriff's Office	Camcorder & Accessories	\$4,325.00
7/21/2006	Executive Service Corps of Otsego-Delawar	Performance Plus Assistance	\$1,000.00
7/21/2006	Executive Service Corps of Otsego-Delawar	Performance Plus Assistance	\$500.00
7/21/2006	Family Service Association, Inc.	Operating Expenses	\$5,000.00
7/21/2006	Foundation for the Open Eye	Summer Youth Theater Workshops	\$1,000.00
7/21/2006	Hanford Mills Museum	2006 Operating Expenses	\$22,000.00
7/21/2006	Roxbury Arts Group, Inc.	2006 - 2007 Performances	\$15,000.00
7/21/2006	Roxbury Central School	After Prom Party	\$1,000.00
7/21/2006	South Kortright Central School	Nature Trail	\$800.00
7/21/2006	South Kortright Central School	RealCare Models	\$1,000.00
7/21/2006	Todd Mountain Theater Project, Inc.	Production Expenses	\$3,000.00
7/21/2006	Town of Middletown	Arkville Water District Upgrade	\$4,000.00
7/21/2006	Town of Roxbury	Turn of the Century Days Expenses	\$5,000.00
7/21/2006	West Kortright Centre, Inc.	Permanent Endowment	\$220.00
7/21/2006	Western Catskills Com. Revitalization Coun	Metal Roof	\$5,000.00
7/21/2006	Western Catskills Com. Revitalization Coun	Standby Generator Redesignated to Main	\$4,453.00
7/25/2006	Denver/Vega Preservation Committee	Painting & Festival Expenses	\$370.00
7/25/2006	Denver/Vega Preservation Committee	Exterior Painting & Festival Expenses 3/0	\$1,040.00
7/25/2006	Hanford Mills Museum	2002 Operating Expenses 2002 Capital &	\$371.00
7/25/2006	Hanford Mills Museum	2002 Operating Expenses 2002 Capital &	\$462.00
7/25/2006	Hanford Mills Museum	Intern Salary	\$1,795.00
7/25/2006	Hanford Mills Museum	Site Signage	\$612.00
7/25/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00
7/25/2006	New York State Historical Association	Archive Delaware County Newspapers	\$1,855.00
7/28/2006	Cazenovia College	Nursery Improvements	\$18,500.00

July 2006 Total

\$181,793.00

7.56%

August 2006

8/4/2006	Belleayre Conservatory, Inc.	2006 Jazz Festival	\$20,000.00
8/4/2006	Council of Community Services of NYS	Mini-Grants	\$5,000.00
8/4/2006	Delaware Academy and Central School	Alternatives to Violence Program 10/05 d	\$1,000.00
8/4/2006	Delaware Academy and Central School Mi	Peer Mediators 10/05 deadline extended t	\$900.00
8/4/2006	Delaware Heritage, Inc.	Youth Initiative Project	\$155.00
8/4/2006	Delaware-Schoharie Learning Time Day Ca	Day Care Center	\$8,400.00
8/4/2006	Foundation for the Open Eye	2006 Summer Season Expenses	\$2,875.00
8/4/2006	Hancock First Presbyterian Church	Church Siding & Repairs	\$5,000.00
8/4/2006	Mary Imogene Bassett Hospital Bassett Hea	Partnership for Nursing Opportunities Pro	\$12,849.00
8/4/2006	Roxbury Central School	Library Books and Shelves	\$4,725.00
8/4/2006	Roxbury Chapter Dollars for Scholars	Scholarships	\$3,600.00
8/4/2006	Sacred Heart Parish	New Roof	\$5,000.00
8/4/2006	South Kortright Central School Dollars for	Scholarships	\$3,000.00
8/4/2006	Town of Roxbury	Tourism Program	\$5,024.00

Payment Date	Organization	Purpose	Payment Amount
8/4/2006	Walton Historical Society	Surveying 8/06 re-designated toward the c	\$600.00
8/8/2006	Catskill Revitalization Corporation	2006 Expenses	\$57,500.00
8/8/2006	Hanford Mills Museum	2006 Operating Expenses	\$22,000.00
8/11/2006	Albany Law School	Scholarships	\$12,500.00
8/11/2006	Broome Community College Foundation, I	Scholarships	\$10,000.00
8/11/2006	Cazenovia College	Scholarships	\$10,000.00
8/11/2006	Cobleskill Ag & Tech College Foundation,	Scholarships	\$12,500.00
8/11/2006	Colgate University	Scholarships	\$10,000.00
8/11/2006	College Foundation at Delhi, Inc.	Scholarships	\$20,000.00
8/11/2006	Cornell University	Scholarships	\$10,000.00
8/11/2006	Empire State College Foundation	Scholarships	\$10,000.00
8/11/2006	Foundation of the SUNY at Binghamton	Scholarships	\$12,500.00
8/11/2006	Foundation of the SUNY at Binghamton	Scholarships	\$5,000.00
8/11/2006	Hancock Community Education Foundation	Scholarships	\$5,000.00
8/11/2006	Hartwick College	Scholarships	\$10,000.00
8/11/2006	Rensselaer Polytechnic Institute	Scholarships	\$12,500.00
8/11/2006	Revitalization, Education & Activities Com	2006 Operating Expenses	\$15,045.00
8/11/2006	Richmondville United Methodist Church	Building Renovations	\$935.00
8/11/2006	Sage Colleges	Scholarships	\$12,500.00
8/11/2006	South Kortright Central School	Classroom Supplies	\$1,000.00
8/11/2006	State University College at Oneonta Founda	Scholarships	\$5,000.00
8/11/2006	State University College at Oneonta Founda	Scholarships	\$12,500.00
8/11/2006	Syracuse University	Scholarships	\$12,500.00
8/11/2006	United Ministry of Delhi	Parking Lot	\$19,000.00
8/11/2006	Zadock Pratt Museum, Inc.	2006 Salaries	\$9,676.00
8/25/2006	Lawrence Hospital	ER Expansion	\$10,000.00
8/25/2006	Stamford Rural Fire District	Radio Equipment	\$5,000.00
8/25/2006	Town of Roxbury	Tourism Program	\$5,525.00
<u>August 2006 Total</u>			\$406,309.00
			16.90%

September 2006

9/6/2006	Andes Central School	Eagle Project	\$863.00
9/6/2006	Andes Central School	Secondary Art Program	\$2,166.00
9/6/2006	Foundation for the Open Eye	2006 Summer Season Expenses	\$2,125.00
9/6/2006	Headwaters Soccer Club	Soccer Camp Expenses	\$5,000.00
9/6/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00
9/6/2006	M-ARK Project, Inc.	Tourism Promotion	\$5,000.00
9/6/2006	M-ARK Project, Inc.	Belleayre Repertory Orchestra	\$1,400.00
9/6/2006	South Kortright Central School	Books	\$2,250.00
9/6/2006	South Kortright Central School	Technology Equipment	\$1,400.00
9/6/2006	Western Catskills Com. Revitalization Coun	Standby Generator Redesignated to Main	\$3,955.00
9/11/2006	Hanford Mills Museum	2006 Operating Expenses	\$22,000.00

Payment Date	Organization	Purpose	Payment Amount	
9/15/2006	Jay Gould Memorial Reformed Church	Playground Equipment	\$5,000.00	
9/21/2006	Delaware County Historical Assoc.	2006 General Operating Expenses	\$9,163.00	
9/21/2006	Delhi Campus Ministry	Annual Grant	\$10,000.00	
9/21/2006	South Kortright Central School	Books	\$535.00	
9/21/2006	William B. Ogden Free Library	Bathroom & Elevator Repairs	\$4,925.00	
9/26/2006	Bovina Fire Department	New Fire Truck	\$5,000.00	
9/26/2006	Catskill Center for Conservation and Develo	2006 Expenses	\$50,000.00	
9/26/2006	Catskill Forest Association	2006 Expenses	\$30,000.00	
9/26/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
9/26/2006	Otschodela Council, Inc. Boy Scouts of Am	Annual Grant	\$4,000.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	Summer Youth Theatre Program	\$3,300.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	Summer Concert Series in 2004, 2005 and	\$3,200.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	Coffeehouse Programming	\$1,500.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	Repairs and Improvements to the Stamfor	\$4,460.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	Building Project Manager and Program C	\$10,000.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	New Roof	\$5,000.00	
9/26/2006	Performance Plus of Stamford, NY, Inc.	Community Workshops	\$3,300.00	
9/26/2006	Town of Roxbury	Tourism Program	\$9,451.00	
<u>September 2006 Total</u>			\$207,993.00	8.65%
<u>October 2006</u>				
10/2/2006	Delaware County Historical Assoc.	Construction Crew Expenses	\$1,875.00	
10/2/2006	Delaware County Historical Assoc.	Operating Support and Projects 4/06 re-de	\$1,494.00	
10/2/2006	Delaware-Schoharie Learning Time Day Ca	Day Care Center	\$8,400.00	
10/2/2006	Denver/Vega Preservation Committee	Exterior Painting & Festival Expenses 3/0	\$2,321.00	
10/2/2006	Greater Delhi Area Foundation	Endowment Fund - deadline extended to 1	\$445.00	
10/2/2006	Walton Historical Society	Surveying 8/06 re-designated toward the c	\$100.00	
10/2/2006	Walton Historical Society	Painting Restoration	\$1,000.00	
10/10/2006	Catskill Revitalization Corporation	September 2006 Operating Expenses	\$20,000.00	
10/10/2006	Catskill Revitalization Corporation	Program Expenses	\$20,000.00	
10/10/2006	Delaware County Historical Assoc.	Construction Crew Expenses	\$1,875.00	
10/10/2006	Delaware County Historical Assoc.	Permanent Endowment - deadline extende	\$6,955.00	
10/10/2006	Hanford Mills Museum	2006 Operating Expenses	\$37,000.00	
10/10/2006	Manhattan Country School Farm	Chimney Repairs	\$500.00	
10/10/2006	M-ARK Project, Inc.	Belleayre Repertory Orchestra	\$600.00	
10/10/2006	Roxbury United Methodist Church	Exterior Painting	\$5,000.00	
10/10/2006	United Ministry of Delhi	Capital Campaign	\$2,500.00	
10/20/2006	Andes Society for History & Culture	Endowment 10/05 deadline extended to 10	\$8,130.00	
10/20/2006	Community Foundation of N. Colorado	Books	\$1,050.00	
10/20/2006	Community Foundation of N. Colorado	Books	\$550.00	
10/20/2006	Community Foundation of N. Colorado	Books	\$1,005.00	
10/20/2006	Delaware County Historical Assoc.	On-Site Signage, Exterior Lighting, Memb	\$755.00	

Payment Date	Organization	Purpose	Payment Amount	
10/20/2006	Greater Delhi Area Foundation	Delhi Farmer's Market	\$3,000.00	
10/20/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
10/20/2006	Upper Catskill Community Council of the A	Workshop Expenses	\$1,000.00	
<u>October 2006 Total</u>			\$127,055.00	5.28%
<u>November 2006</u>				
11/8/2006	Bovina Historical Society	"Catskill Mountain Tales & Tunes" Perfor	\$1,110.00	
11/8/2006	Bovina Public Library	New Roof	\$12,500.00	
11/8/2006	Bright Hill Press/Word Thursdays	Project Expenses	\$1,000.00	
11/8/2006	Bright Hill Press/Word Thursdays	Field Trips	\$3,500.00	
11/8/2006	Foothills Performing Arts Center, Inc.	Capital Campaign	\$5,000.00	
11/8/2006	Franklin Free Library	Summer Youth Events	\$1,000.00	
11/8/2006	Hanford Mills Museum	2006 Operating Expenses	\$17,000.00	
11/8/2006	Hanford Mills Museum	Summer Interns	\$2,500.00	
11/8/2006	Historical Society of Middletown	Newspaper Microfilms	\$5,000.00	
11/8/2006	Stamford Central School Dollars for Scholar	Scholarships	\$4,000.00	
11/8/2006	Town of Andes	Municipal Pool Resurfacing & Bath Hous	\$5,000.00	
11/8/2006	Town of Stamford	Landscaping, Lighted Flag, Picnic/Viewin	\$2,900.00	
11/8/2006	Walton Historical Society	Shelves and Storage Re-designated balanc	\$440.00	
11/21/2006	Town of Roxbury	Community Handbook/Policy Manual 10/	\$2,620.00	
<u>November 2006 Total</u>			\$63,570.00	2.64%
<u>December 2006</u>				
12/1/2006	Catskill Revitalization Corporation	Pullman Railroad Car	\$70,000.00	
12/1/2006	Conservation Alliance of New York	Venison Donation Program	\$5,000.00	
12/1/2006	Delaware County Sheriff's Office	Bullet Proof Vests	\$1,590.00	
12/1/2006	Delaware-Schoharie Learning Time Day Ca	Day Care Center	\$8,400.00	
12/1/2006	First United Methodist Church of Walton	New Furnace	\$6,950.00	
12/1/2006	Kirkside of Roxbury, Inc.	Minivan	\$5,000.00	
12/1/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
12/5/2006	Foundation for the Open Eye	Play Expenses	\$5,000.00	
12/5/2006	Roxbury Central School	Computer Equipment	\$2,910.00	
12/5/2006	Roxbury Central School	Watershed Project	\$2,800.00	
12/5/2006	Trout Creek Fire Department	Heart Monitor	\$5,000.00	
12/5/2006	Walton Historical Society	Shelves and Storage Re-designated balanc	\$60.00	
12/8/2006	American Red Cross in Delaware County So	Annual Grant	\$5,000.00	
12/8/2006	Franklin Fire Department	Fire Hall Addition	\$20,000.00	
12/8/2006	Franklin Stock Company at Chapel Hall, Inc	2006-2007 Season Expenses	\$10,000.00	
12/8/2006	Revitalization, Education & Activities Com	2006 Operating Expenses	\$9,524.00	
12/8/2006	Walton Historical Society	Book	\$970.00	
12/8/2006	West Kortright Centre, Inc.	Permanent Endowment	\$1,150.00	
12/21/2006	Catskill Forest Association	Endowment	\$24,450.00	

Payment Date	Organization	Purpose	Payment Amount	
12/21/2006	Center for Agricultural Development and En	Potato Grading Machine 10/06 deadline e	\$5,000.00	
12/21/2006	Community Foundation of N. Colorado	Books	\$2,945.00	
12/21/2006	Delaware County Historical Assoc.	2006 General Operating Expenses	\$10,000.00	
12/21/2006	Foundation for the Open Eye	Handicap Accessible Ramp	\$7,000.00	
12/21/2006	Kirkside of Roxbury, Inc.	Contingency Fund & Upgrades	\$1,500.00	
12/21/2006	Town of Roxbury	Town Brochure	\$4,875.00	
12/26/2006	American Heart Association Mid-State New	Annual Support	\$5,000.00	
12/26/2006	American Red Cross in Delaware County So	Annual Grant	\$5,000.00	
12/26/2006	Delaware County Unit American Cancer So	Annual Grant	\$5,000.00	
12/26/2006	Delaware County Youth Bureau	Annual Grant	\$1,000.00	
12/26/2006	Delhi Community Fund, Inc.	Annual Grant	\$3,000.00	
12/26/2006	Girl Scouts - Indian Hills Council	Annual Grant	\$4,000.00	
12/26/2006	Girl Scouts - Indian Hills Council	Annual Grant	\$20,000.00	
12/26/2006	Hobart Fire Department	Annual Grant	\$2,000.00	
12/26/2006	Hobart Presbyterian Church	Annual Grant	\$2,000.00	
12/26/2006	Hobart United Methodist Church	Annual Grant	\$2,000.00	
12/26/2006	Otschodela Council, Inc. Boy Scouts of Am	Annual Grant	\$10,000.00	
12/26/2006	The Foundation Center	Annual Grant	\$4,000.00	
12/26/2006	The Salvation Army	Annual Grant	\$1,000.00	
12/26/2006	United Ministry of Delhi	Annual Grant	\$3,000.00	
<u>December 2006 Total</u>			\$283,624.00	11.80%
Grand Total:			\$2,404,329.00	