

**Grant Funds Paid Out by the O'Connor Foundation, Inc.  
January 1, 2009 to December 31, 2009**

24-Mar-10

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>
<b>January 2009</b>					
1/8/2009	Albany Law School	Albany	Scholarships	School	\$12,500.00
1/8/2009	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00
1/8/2009	Cazenovia College	Cazenovia	Scholarships	School	\$10,000.00
1/8/2009	Cobleskill Ag & Tech College Foundation, Inc.	Cobleskill	Scholarships	School	\$16,000.00
1/8/2009	Colgate University	Hamilton	Scholarships	School	\$10,000.00
1/8/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00
1/8/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00
1/8/2009	Cornell University	Ithaca	Scholarships	School	\$13,500.00
1/8/2009	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$14,500.00
1/8/2009	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$12,500.00
1/8/2009	Hartwick College	Oneonta	Scholarships	School	\$12,500.00
1/8/2009	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$12,500.00
1/8/2009	Sage Colleges	Troy	Scholarships	School	\$12,500.00
1/8/2009	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$5,000.00
1/8/2009	SUNY - Oneonta Foundation	Oneonta	Scholarships	School	\$16,000.00
1/8/2009	Syracuse University	Syracuse	Scholarships	School	\$12,500.00
1/13/2009	Delaware Opportunities, Inc.	Hamden	Big Buddy Program	Municipality	\$1,667.00
1/13/2009	Foundation for the Open Eye	Margaretville	2008-2009 Programming	501(C)(3) Not fo	\$2,384.00
1/13/2009	Girl Scouts - Indian Hills Council	Binghamton	Workshops	501(C)(3) Not fo	\$500.00
1/13/2009	Girl Scouts - Indian Hills Council	Binghamton	Canoe Equipment & New Troop Support	501(C)(3) Not fo	\$746.00
1/13/2009	Roxbury Arts Group, Inc.	Roxbury	Art Programming	501(C)(3) Not fo	\$500.00

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
1/13/2009	Roxbury Central School	Roxbury	Travel Expenses	School	\$3,575.00	
1/13/2009	South Kortright Central School	South Kortright	Workshop Expenses	School	\$1,000.00	
1/13/2009	South Kortright Central School	South Kortright	College Course Tuition Assistance	School	\$1,500.00	
1/13/2009	South Kortright Central School	South Kortright	Key Program	School	\$450.00	
1/13/2009	South Kortright Central School	South Kortright	Summer Key Program	School	\$450.00	
1/13/2009	South Kortright Central School	South Kortright	Key Program	School	\$450.00	
1/13/2009	South Kortright Central School	South Kortright	Key Program	School	\$450.00	
1/13/2009	United Ministry of Delhi	Delhi	Sanctuary Repairs	Religious	\$40,000.00	
1/16/2009	First Presbyterian Church of Delhi	Delhi	Youth Group Trip	Religious	\$4,000.00	
1/16/2009	Kirkside of Roxbury, Inc.	Roxbury	2008 Projects	501(C)(3) Not fo	\$2,350.00	
1/16/2009	M-ARK Project, Inc.	Margaretville	Winter Festival Expenses	501(C)(3) Not fo	\$1,400.00	
1/16/2009	St. John's Episcopal Church	Delhi	Sound Systems	Religious	\$5,000.00	
1/16/2009	St. John's Episcopal Church	Delhi	Bell Tower Repairs	Religious	\$5,000.00	
1/16/2009	The Rensselaerville Institute	Rensselaerville	Minds On Programs	501(C)(3) Not fo	\$2,500.00	
1/16/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$3,095.00	
1/28/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2008 Operating Expenses	501(C)(3) Not fo	\$13,000.00	
1/28/2009	Delhi Art Group, Inc.	Delhi	Workshop Salaries	501(C)(3) Not fo	\$950.00	
1/28/2009	Foothills Performing Arts Center, Inc.	Oneonta	New Year's Eve Event	501(C)(3) Not fo	\$4,800.00	
1/28/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$960.00	
1/28/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$4,500.00	
<b><u>January 2009 Total</u></b>					<b>\$291,227.00</b>	<b>10.29%</b>

**February 2009**

2/12/2009	Book Trust	Fort Collins	Books	501(C)(3) Not fo	\$5,000.00
2/12/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00
2/12/2009	Catskill Revitalization Corporation	Stamford	I Love New York	501(C)(3) Not fo	\$50,000.00
2/12/2009	Delaware Academy and Central School	Delhi	Smart Boards	School	\$33,285.00

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
2/12/2009	Foothills Performing Arts Center, Inc.	Oneonta	2008 Events	501(C)(3) Not fo	\$4,100.00	
2/12/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$22,000.00	
2/12/2009	Hanford Mills Museum	East Meredith	I Love New York	501(C)(3) Not fo	\$50,000.00	
2/12/2009	Roxbury Arts Group, Inc.	Roxbury	Performance Plus	501(C)(3) Not fo	\$5,000.00	
2/12/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,500.00	
2/16/2009	Roxbury Arts Group, Inc.	Roxbury	Legal Expenses	501(C)(3) Not fo	\$4,000.00	
2/18/2009	Blue Deer Center	Margaretville	Roofs	501(C)(3) Not fo	\$5,000.00	
2/18/2009	M-ARK Project, Inc.	Margaretville	Winter Festival Expenses	501(C)(3) Not fo	\$1,100.00	
2/18/2009	M-ARK Project, Inc.	Margaretville	Golden Seal Building	501(C)(3) Not fo	\$525.00	
2/18/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$560.00	
2/23/2009	Andes Society for History & Culture	Andes	Endowment	501(C)(3) Not fo	\$2,588.00	
2/23/2009	Catskill Center for Conservation and Developm	Arkville	Hybrid Vehicle 10/08 redes toward Erpf H	501(C)(3) Not fo	\$5,000.00	
2/23/2009	Catskill Center for Conservation and Developm	Arkville	2008 Projects 10/08 redes toward Erpf Hou	501(C)(3) Not fo	\$16,865.00	
2/23/2009	Delaware County Department of Social Service	Delhi	Annual Grant	Municipality	\$3,000.00	
2/23/2009	Hanford Mills Museum	East Meredith	2002 Operating Expenses, Capital & Speci	501(C)(3) Not fo	\$1,000.00	
2/26/2009	Catskill Revitalization Corporation	Stamford	Legal Right of Way	501(C)(3) Not fo	\$10,000.00	
2/26/2009	Halcottsville Fire Department	Halcottsville	Grange Hall Renovations	Municipality	\$6,000.00	
2/26/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$23,000.00	
2/26/2009	Hanford Mills Museum	East Meredith	Endowment - deadline 10/10	501(C)(3) Not fo	\$1,260.00	
2/26/2009	M-ARK Project, Inc.	Margaretville	Fleischmanns First	501(C)(3) Not fo	\$5,000.00	
2/26/2009	South Kortright Central School	South Kortright	Books for Kindergarten Classroom	School	\$1,250.00	
2/26/2009	Walton Historical Society	Walton	Books		\$745.00	
<b><u>February 2009 Total</u></b>					<b>\$332,778.00</b>	<b>11.76%</b>
<b><u>March 2009</u></b>						
3/4/2009	Catskill Development Foundation, Inc.	Delhi	Technical Training	501(C)(3) Not fo	\$2,600.00	
3/4/2009	M-ARK Project, Inc.	Margaretville	Library Renovations	501(C)(3) Not fo	\$12,000.00	

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>
3/4/2009	SUNY Research Foundation	Delhi	Center Funding	School	\$27,000.00
3/13/2009	Hobart Fire Department	Hobart	New Band Equipment for Pipes & Drums	Municipality	\$2,000.00
3/13/2009	Roxbury Arts Group, Inc.	Roxbury	Building Renovations	501(C)(3) Not fo	\$5,000.00
3/13/2009	Stamford Rural Fire District	Stamford	Stretcher	Municipality	\$5,000.00
3/26/2009	Andes Public Library	Andes	Storytelling Troupe	Municipality	\$2,127.00
3/26/2009	Bright Hill Press/Word Thursdays	Treadwell	Scholarships	501(C)(3) Not fo	\$5,000.00
3/26/2009	Catskill Development Foundation, Inc.	Delhi	2009 Art & Soul of the Catskills	501(C)(3) Not fo	\$10,000.00
3/26/2009	Catskill Forest Association	Arkville	2009 Operating Expenses	501(C)(3) Not fo	\$50,000.00
3/26/2009	Christ Community Church of the Catskills Cats	Margaretville	Food Program	501(C)(3) Not fo	\$4,985.00
3/26/2009	Christ Community Church of the Catskills Cats	Margaretville	Start Up Expenses	501(C)(3) Not fo	\$5,000.00
3/26/2009	Delhi Dolphins Swim Team	Delhi	Equipment	501(C)(3) Not fo	\$2,640.00
3/26/2009	Foothills Performing Arts Center, Inc.	Oneonta	Fundraiser	501(C)(3) Not fo	\$4,900.00
3/26/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$23,000.00
3/26/2009	M-ARK Project, Inc.	Margaretville	Golden Seal Building	501(C)(3) Not fo	\$20,000.00
3/26/2009	Western Catskills Community Revitalization Co	Stamford	Strategic Plan	501(C)(3) Not fo	\$3,050.00
3/26/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$3,745.00
<b><u>March 2009 Total</u></b>					<b>\$188,047.00</b>
					<b>6.64%</b>
<b><u>April 2009</u></b>					
4/9/2009	Catskill Revitalization Corporation	Stamford	Locomotive Move & Restoration	501(C)(3) Not fo	\$90,000.00
4/9/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$11,000.00
4/9/2009	Delhi Community Fund, Inc.	Delhi	Heating Fuel	501(C)(3) Not fo	\$500.00
4/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2008 Projects	501(C)(3) Not fo	\$1,000.00
4/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$4,500.00
4/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2007 Maintenance Contingency & Projects	501(C)(3) Not fo	\$3,500.00
4/9/2009	Little Victory Players	East Branch	Play Expenses	501(C)(3) Not fo	\$4,650.00
4/9/2009	M-ARK Project, Inc.	Margaretville	2009 Winter Events	501(C)(3) Not fo	\$1,500.00

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
4/9/2009	M-ARK Project, Inc.	Margaretville	Russell's Store	501(C)(3) Not fo	\$5,000.00	
4/9/2009	Roxbury Arts Group, Inc.	Roxbury	2009 Operating Expenses	501(C)(3) Not fo	\$7,500.00	
4/9/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$2,393.00	
4/13/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00	
4/13/2009	Denver/Vega Preservation Committee	Denver	2008 Music Festival	501(C)(3) Not fo	\$2,028.00	
4/23/2009	Andes Dollars for Scholars	Andes	Scholarships	501(C)(3) Not fo	\$3,000.00	
4/23/2009	Arlington Friends of Drama		ACCTFest 2009	501(C)(3) Not fo	\$5,000.00	
4/23/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$13,955.00	
4/23/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$23,000.00	
4/23/2009	Walton Historical Society	Walton	Alarms		\$1,000.00	
4/27/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	
4/27/2009	M-ARK Project, Inc.	Margaretville	Four Day Tour	501(C)(3) Not fo	\$1,600.00	
<b><u>April 2009 Total</u></b>					<b>\$257,626.00</b>	<b>9.10%</b>
<b><u>May 2009</u></b>						
5/4/2009	Andes Public Library	Andes	Library Renovations & Expansion	Municipality	\$6,512.00	
5/4/2009	South Kortright Central School	South Kortright	Books	School	\$1,000.00	
5/4/2009	Village of Fleischmanns	Fleischmanns	Ballfield Upgrades	Municipality	\$4,950.00	
5/18/2009	Delaware Academy and Central School	Delhi	Travel Expenses	School	\$5,000.00	
5/18/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00	
5/18/2009	Humane Society of Central Delaware County	Delhi	Roof	501(C)(3) Not fo	\$2,550.00	
5/18/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	
5/18/2009	Little Delaware Youth Ensemble	Oneonta	2009 Workshop	501(C)(3) Not fo	\$1,000.00	
5/18/2009	M-ARK Project, Inc.	Margaretville	Four Day Tour	501(C)(3) Not fo	\$2,700.00	
5/18/2009	M-ARK Project, Inc.	Margaretville	Vintage Baseball	501(C)(3) Not fo	\$5,000.00	
5/18/2009	M-ARK Project, Inc.	Margaretville	Play	501(C)(3) Not fo	\$1,000.00	
5/18/2009	Rotary Club of Delhi People Who Care	Delhi	After Prom Parties	501(C)(3) Not fo	\$1,667.00	

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
5/18/2009	South Kortright Central School	South Kortright	Craft Supplies	School	\$962.00	
5/18/2009	Town of Andes	Andes	Summer Concerts	Municipality	\$1,750.00	
<b><u>May 2009 Total</u></b>					<b>\$62,591.00</b>	<b>2.21%</b>
<b><u>June 2009</u></b>						
6/2/2009	Catskill Theatre Works, Inc.	Delhi	Flats for Performance Sets	501(C)(3) Not fo	\$1,015.00	
6/2/2009	Delaware Academy and Central School	Delhi	Sap House	School	\$5,000.00	
6/2/2009	Delaware Opportunities, Inc.	Hamden	Produce	Municipality	\$5,000.00	
6/2/2009	Downsville Central School	Downsville	After Prom Party	School	\$1,000.00	
6/2/2009	Friends of Bassett	Delhi	Radiology Upgrades	501(C)(3) Not fo	\$164,542.00	
6/2/2009	Roxbury Central School	Roxbury	KEY Program	School	\$900.00	
6/2/2009	SGC Junior Golf, Inc.	Stamford	2009 Operating Expenses	501(C)(3) Not fo	\$4,150.00	
6/2/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$2,375.00	
6/4/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$11,000.00	
6/4/2009	Family Service Association, Inc.	Oneonta	Training Expenses	501(C)(3) Not fo	\$3,000.00	
6/4/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00	
6/4/2009	Todd Mountain Theater Project, Inc.	Arkville	The Amish Project	501(C)(3) Not fo	\$5,000.00	
6/4/2009	United Ministry of Delhi	Delhi	Capital Improvement Project	Religious	\$15,700.00	
6/9/2009	Franklin Improvement Society	Franklin	Park Development	501(C)(3) Not fo	\$2,490.00	
6/9/2009	Hanford Mills Museum	East Meredith	2009 Projects	501(C)(3) Not fo	\$42,000.00	
6/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	
6/9/2009	Stamford Christmas Feeling Fund	Stamford	Annual Grant	501(C)(3) Not fo	\$3,000.00	
6/9/2009	Unatego Dollars for Scholars	Unadilla	Scholarships	501(C)(3) Not fo	\$1,000.00	
6/9/2009	Writers In the Mountains	Roxbury	Playwriting Project	501(C)(3) Not fo	\$1,300.00	
6/12/2009	Catskill Forest Association	Arkville	2009 Operating Expenses	501(C)(3) Not fo	\$50,000.00	
6/12/2009	M-ARK Project, Inc.	Margaretville	Art Project	501(C)(3) Not fo	\$1,500.00	
6/12/2009	M-ARK Project, Inc.	Margaretville	Fleischmanns First Advertising	501(C)(3) Not fo	\$5,000.00	

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
6/12/2009	Meridale Fire Department	Meridale	Annual Grant	Municipality	\$5,000.00	
6/12/2009	South Kortright Central School	South Kortright	Math Workbooks	School	\$1,255.00	
6/18/2009	Downsville Central School	Downsville	School Play	School	\$2,000.00	
6/18/2009	M-ARK Project, Inc.	Margaretville	Four Day Tour	501(C)(3) Not fo	\$700.00	
6/18/2009	M-ARK Project, Inc.	Margaretville	Website	501(C)(3) Not fo	\$2,285.00	
6/22/2009	Margaretville Central School Dollars for Schola	Margaretville	Scholarships	501(C)(3) Not fo	\$5,000.00	
6/22/2009	Town of Jefferson	Jefferson	Heritage Days	Municipality	\$1,000.00	
6/26/2009	Halcottsville Fire Department	Halcottsville	Grange Hall Renovations	Municipality	\$2,700.00	
6/26/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	
6/26/2009	Kirkside of Roxbury, Inc.	Roxbury	2007 Maintenance Contingency & Projects	501(C)(3) Not fo	\$1,000.00	
<b><u>June 2009 Total</u></b>					<b>\$375,912.00</b>	<b>13.28%</b>

**July 2009**

7/6/2009	Bard College	Annandale On H	Poetry Workshops	School	\$775.00
7/6/2009	Binghamton Boys and Girls Club Foundation	Binghamton	Century Capital Campaign	501(C)(3) Not fo	\$50,000.00
7/6/2009	Delaware Academy and Central School	Delhi	School play	School	\$5,000.00
7/6/2009	M-ARK Project, Inc.	Margaretville	Garden	501(C)(3) Not fo	\$1,000.00
7/6/2009	Roxbury Arts Group, Inc.	Roxbury	2009 Programming	501(C)(3) Not fo	\$9,500.00
7/6/2009	Roxbury Arts Group, Inc.	Roxbury	76 Main! Expenses	501(C)(3) Not fo	\$10,000.00
7/6/2009	United Ministry of Delhi	Delhi	Office Equipment, Music	Religious	\$4,000.00
7/6/2009	Walton Dollars for Scholars	Walton	Scholarships	501(C)(3) Not fo	\$5,000.00
7/6/2009	Walton Historical Society	Walton	Memorial Day Events		\$1,805.00
7/6/2009	Western Catskills Community Revitalization Co	Stamford	Strategic Plan	501(C)(3) Not fo	\$950.00
7/6/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$2,355.00
7/8/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00
7/8/2009	Catskill Revitalization Corporation	Stamford	Locomotive Move & Restoration	501(C)(3) Not fo	\$10,000.00
7/15/2009	Foundation for the Open Eye	Margaretville	2009 Programming	501(C)(3) Not fo	\$4,032.00

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>
7/17/2009	Catskill Center for Conservation and Developm	Arkville	2008 Projects 10/08 reded toward Erpf Hou	501(C)(3) Not fo	\$6,500.00
7/17/2009	Delaware County Office of Employment and Tr	Delhi	2009 Summer Youth Employment Program	Municipality	\$30,000.00
7/17/2009	Family Service Association, Inc.	Oneonta	Clothing Programs	501(C)(3) Not fo	\$5,000.00
7/17/2009	First Presbyterian Church of Delhi	Delhi	Scottish Festival	Religious	\$3,875.00
7/17/2009	Franklin Free Library	Franklin	Bar Coding System	501(C)(3) Not fo	\$2,944.00
7/17/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
7/17/2009	Headwaters Soccer Club	North Blenheim	Transportation	501(C)(3) Not fo	\$5,000.00
7/17/2009	Hobart Fire Department	Hobart	Radios	Municipality	\$5,000.00
7/17/2009	M-ARK Project, Inc.	Margaretville	Community Events	501(C)(3) Not fo	\$5,000.00
7/17/2009	Stamford Central School	Stamford	School Based Healthcare	School	\$4,700.00
7/17/2009	Stamford Central School	Stamford	KEY Program	School	\$2,000.00
7/17/2009	United Ministry of Delhi	Delhi	Phone Upgrades 9/09 balance toward digita	Religious	\$3,150.00
7/17/2009	West Delhi United Presbyterian Church	Delhi	Window & Siding Repairs	Religious	\$700.00
7/24/2009	Belleayre Conservatory, Inc.	Highmount	2009 Jazz Series	501(C)(3) Not fo	\$20,000.00
7/24/2009	Belleayre Conservatory, Inc.	Highmount	Family Concerts	501(C)(3) Not fo	\$5,000.00
7/24/2009	Hancock Community Education Foundation	Hancock	Scholarships	501(C)(3) Not fo	\$6,000.00
7/24/2009	Revitalization, Education & Activities Committ	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$31,928.00
7/24/2009	Revitalization, Education & Activities Committ	Hobart	2007 Operating Expenses	501(C)(3) Not fo	\$10,206.00
7/24/2009	Roxbury Chapter Dollars for Scholars	Denver	Scholarships	501(C)(3) Not fo	\$3,800.00
7/30/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$12,000.00
7/30/2009	Foothills Performing Arts Center, Inc.	Oneonta	Lighting and Sound Equipment	501(C)(3) Not fo	\$5,000.00
7/30/2009	Franklin Free Library	Franklin	2009 Summer Programs	501(C)(3) Not fo	\$1,000.00
7/30/2009	Franklin Stock Company at Chapel Hall, Inc.	Franklin	American Fairy Tales	501(C)(3) Not fo	\$5,000.00
7/30/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
7/30/2009	Margaretville Health Foundation	Margaretville	Wellness Programs	501(C)(3) Not fo	\$1,667.00
7/30/2009	South Kortright Central School	South Kortright	Learning Kits	School	\$500.00

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00	
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00	
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00	
7/30/2009	Stamford Central School	Stamford	KEY Program	School	\$300.00	
<b><u>July 2009 Total</u></b>					<b>\$385,087.00</b>	<b>13.61%</b>
<b><u>August 2009</u></b>						
8/7/2009	Albany Law School	Albany	Scholarships	School	\$12,500.00	
8/7/2009	Broome Community College Foundation, Inc.	Binghamton	Scholarships	School	\$10,000.00	
8/7/2009	Cazenovia College	Cazenovia	Scholarships	School	\$10,000.00	
8/7/2009	Cobleskill Ag & Tech College Foundation, Inc.	Cobleskill	Scholarships	School	\$16,000.00	
8/7/2009	Colgate University	Hamilton	Scholarships	School	\$10,000.00	
8/7/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00	
8/7/2009	College Foundation at Delhi, Inc.	Delhi	Scholarships	501(C)(3) Not fo	\$10,000.00	
8/7/2009	Cornell University	Ithaca	Scholarships	School	\$13,500.00	
8/7/2009	Empire State College Foundation	Saratoga Springs	Scholarships	School	\$14,500.00	
8/7/2009	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$5,000.00	
8/7/2009	Foundation of the SUNY at Binghamton	Binghamton	Scholarships	School	\$12,500.00	
8/7/2009	Hartwick College	Oneonta	Scholarships	School	\$12,500.00	
8/7/2009	Rensselaer Polytechnic Institute	Troy	Scholarships	School	\$12,500.00	
8/7/2009	Sage Colleges	Troy	Scholarships	School	\$12,500.00	
8/7/2009	State University College at Oneonta Foundation	Oneonta	Scholarships	501(C)(3) Not fo	\$5,000.00	
8/7/2009	State University College at Oneonta Foundation	Oneonta	Scholarshhips	501(C)(3) Not fo	\$16,000.00	
8/7/2009	Syracuse University	Syracuse	Scholarships	School	\$12,500.00	
<b><u>August 2009 Total</u></b>					<b>\$195,000.00</b>	<b>6.89%</b>

Payment Date	Organization	Location	Purpose	Status	Payment Amount
<b>September 2009</b>					
9/9/2009	Andes Public Library	Andes	Library Renovations & Expansion	Municipality	\$5,000.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Ties and Trail Material	501(C)(3) Not fo	\$25,000.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Roxbury Fitches Bridge Wing Wall - 10/03	501(C)(3) Not fo	\$16,700.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Hobart Town Brook Bridge - deadline exte	501(C)(3) Not fo	\$2,635.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Re-assigned 1984 grant to DCSW to CRC -	501(C)(3) Not fo	\$8,400.00
9/9/2009	Catskill Revitalization Corporation	Stamford	Engineering Fees - 10/07 redes to Hobart	501(C)(3) Not fo	\$700.00
9/9/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$18,183.00
9/9/2009	Foundation for the Open Eye	Margaretville	2009 Programming	501(C)(3) Not fo	\$968.00
9/9/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00
9/9/2009	Hartwick College	Oneonta	Scholarships	School	\$3,000.00
9/9/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00
9/9/2009	Shinhopple Memorial Center	Downsville	Building Repairs	501(C)(3) Not fo	\$2,270.00
9/9/2009	Shinhopple Memorial Center	Downsville	Building Renovations	501(C)(3) Not fo	\$1,415.00
9/9/2009	St. John's Episcopal Church	Delhi	Roof & Addition	Religious	\$5,000.00
9/9/2009	Upper Catskill Community Council of the Arts,	Oneonta	City of the Hills Festival	501(C)(3) Not fo	\$2,700.00
9/9/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$1,650.00
9/10/2009	Delhi Campus Ministry	Delhi	Annual Grant	Religious	\$10,000.00
9/10/2009	Foothills Performing Arts Center, Inc.	Oneonta	Big Read Program	501(C)(3) Not fo	\$4,400.00
9/10/2009	Margaretville Health Foundation	Margaretville	Training	501(C)(3) Not fo	\$4,345.00
9/10/2009	M-ARK Project, Inc.	Margaretville	Website	501(C)(3) Not fo	\$2,715.00
9/10/2009	New Hope Community Church	Walton	Driveway	Religious	\$5,000.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	Resource Development	501(C)(3) Not fo	\$6,500.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	2009 Programming	501(C)(3) Not fo	\$5,500.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	76 Main! Expenses	501(C)(3) Not fo	\$7,500.00
9/10/2009	Roxbury Arts Group, Inc.	Roxbury	Energy Conservation Old Bank & Arts Hal	501(C)(3) Not fo	\$5,000.00

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
9/10/2009	Sidney Dollars for Scholars	Sidney	Scholarships	501(C)(3) Not fo	\$4,200.00	
9/10/2009	South Kortright Central School Dollars for Sch	Hobart	Scholarships		\$3,000.00	
9/15/2009	Delaware Highlands Conservatory	Hawley	Training Workshops	501(C)(3) Not fo	\$10,000.00	
9/15/2009	M-ARK Project, Inc.	Margaretville	Gallery Expenses	501(C)(3) Not fo	\$750.00	
9/15/2009	Otschodela Council, Inc. Boy Scouts of Americ	Oneonta	Annual Grant	501(C)(3) Not fo	\$4,000.00	
9/15/2009	United Ministry of Delhi	Delhi	Phone Upgrades 9/09 balance toward digita	Religious	\$1,350.00	
9/15/2009	West Kortright Centre, Inc.	East Meredith	2009 programming	501(C)(3) Not fo	\$20,000.00	
9/15/2009	Zadock Pratt Museum, Inc.	Prattsville	Salaries	501(C)(3) Not fo	\$1,614.00	
9/18/2009	Delaware County Historical Assoc.	Delhi	Endowment	501(C)(3) Not fo	\$4,000.00	
9/18/2009	Delhi Community Fund, Inc.	Delhi	Heating Fuel	501(C)(3) Not fo	\$1,432.00	
9/18/2009	Huguenot Historical Society New Paltz	New Paltz	Building Restoration	501(C)(3) Not fo	\$5,000.00	
9/18/2009	Kirkside of Roxbury, Inc.	Roxbury	Shades	501(C)(3) Not fo	\$2,452.00	
9/23/2009	Christ Church	Walton	Repairs	Religious	\$5,000.00	
9/23/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$27,000.00	
9/29/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$11,000.00	
9/29/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$7,498.00	
<b><u>September 2009 Total</u></b>					<b>\$281,377.00</b>	<b>9.94%</b>
<b><u>October 2009</u></b>						
10/1/2009	Foothills Performing Arts Center, Inc.	Oneonta	Marionette Show	501(C)(3) Not fo	\$5,000.00	
10/1/2009	Stamford Village Library	Stamford	Computers	501(C)(3) Not fo	\$2,600.00	
10/1/2009	Zadock Pratt Museum, Inc.	Prattsville	2009 Operating Expenses	501(C)(3) Not fo	\$5,311.00	
10/1/2009	Zadock Pratt Museum, Inc.	Prattsville	Hillotype Workshops	501(C)(3) Not fo	\$2,000.00	
10/2/2009	Catskill Forest Association	Arkville	2009 Operating Expenses	501(C)(3) Not fo	\$50,000.00	
10/2/2009	Hanford Mills Museum	East Meredith	Computers	501(C)(3) Not fo	\$500.00	
10/2/2009	Hanford Mills Museum	East Meredith	Office Improvements	501(C)(3) Not fo	\$5,000.00	
10/2/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
10/15/2009	Catskill Center for Conservation and Developm	Arkville	Exhibit Expenses	501(C)(3) Not fo	\$2,500.00	
10/15/2009	Kids in the Kaatskills	Fleischmanns	Cauliflower Festival	501(C)(3) Not fo	\$5,000.00	
10/15/2009	Town of Hamden	Hamden	Heating System & Minor Renovations	Municipality	\$4,776.00	
10/20/2009	Conservation Alliance of New York	Oneonta	Annual Grant	501(C)(3) Not fo	\$5,000.00	
10/20/2009	Delaware Academy and Central School	Delhi	WINGS Fieldtrip	School	\$765.00	
10/20/2009	Delaware Academy and Central School	Delhi	WINGS Program	School	\$700.00	
10/20/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$8,123.00	
10/20/2009	Kids in the Kaatskills	Fleischmanns	Main Street Movies	501(C)(3) Not fo		
10/21/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$26,000.00	
10/21/2009	Tri-Town Boys & Girls Club, Inc.	Sidney	Computer Equipment	501(C)(3) Not fo	\$5,000.00	
<b><u>October 2009 Total</u></b>					<b>\$129,775.00</b>	<b>4.59%</b>
<b><u>November 2009</u></b>						
11/6/2009	American Red Cross in Delaware County South	Endicott	Annual Grant	501(C)(3) Not fo	\$5,000.00	
11/6/2009	American Red Cross in Delaware County South	Endicott	Annual Grant	501(C)(3) Not fo	\$5,000.00	
11/6/2009	Catskill Mountain Christian Center	Margaretville	Youth Conference	501(C)(3) Not fo	\$1,680.00	
11/6/2009	Deposit Foundation and Rural Housing Service	Deposit	New Vehicle	501(C)(3) Not fo	\$5,000.00	
11/6/2009	Friends of the Upper Delaware River, Inc	East Branch	Creek Sustainability	501(C)(3) Not fo	\$5,000.00	
11/6/2009	Hancock Community Education Foundation	Hancock	Reading Intervention Program	501(C)(3) Not fo	\$5,000.00	
11/6/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	
11/6/2009	M-ARK Project, Inc.	Margaretville	Technology Upgrades	501(C)(3) Not fo	\$5,000.00	
11/6/2009	Walton Historical Society	Walton	Kitchen Floor		\$695.00	
11/6/2009	West Kortright Centre, Inc.	East Meredith	Endowment	501(C)(3) Not fo	\$12,500.00	
11/7/2009	Margaretville Health Foundation	Margaretville	Training Meeting	501(C)(3) Not fo	\$1,950.00	
11/13/2009	Bloomville United Methodist Church	Bloomville	Driveway	Religious	\$5,000.00	
11/13/2009	Bright Hill Press/Word Thursdays	Treadwell	2009 Word Thursdays	501(C)(3) Not fo	\$2,725.00	
11/13/2009	Charlotte Valley Central School Dollars for Sch	Davenport	Scholarships	501(C)(3) Not fo	\$3,000.00	

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
11/13/2009	Foothills Performing Arts Center, Inc.	Oneonta	MoM Musical	501(C)(3) Not fo	\$5,000.00	
11/13/2009	Roxbury Arts Group, Inc.	Roxbury	76 Main! Expenses	501(C)(3) Not fo	\$10,000.00	
11/13/2009	South Kortright Central School	South Kortright	Audio System	School	\$1,000.00	
<b><u>November 2009 Total</u></b>					<b>\$75,050.00</b>	<b>2.65%</b>
<b><u>December 2009</u></b>						
12/4/2009	First Presbyterian Church of Delhi	Delhi	Furnaces	Religious	\$4,920.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Big Read Program	501(C)(3) Not fo	\$600.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/4/2009	Foundation for the Open Eye	Margaretville	School Programming	501(C)(3) Not fo	\$820.00	
12/4/2009	Halcottsville Fire Department	Halcottsville	Grange Hall Renovations	Municipality	\$1,800.00	
12/4/2009	Hanford Mills Museum	East Meredith	2009 Operating Expenses	501(C)(3) Not fo	\$28,000.00	
12/4/2009	Kirkside of Roxbury, Inc.	Roxbury	2009 Maintenance Contingency	501(C)(3) Not fo	\$1,500.00	
12/4/2009	M-ARK Project, Inc.	Margaretville	2009 Holiday Event	501(C)(3) Not fo	\$1,355.00	
12/4/2009	Roxbury Arts Group, Inc.	Roxbury	Programming Expenses	501(C)(3) Not fo	\$20,000.00	
12/4/2009	Roxbury Central School	Roxbury	2009 Prom	School	\$3,000.00	
12/4/2009	South Kortright Central School	South Kortright	Mural Supplies	School	\$1,000.00	
12/4/2009	Town of Stamford	Hobart	Cemetery Road	Municipality	\$5,000.00	
12/4/2009	Zadock Pratt Museum, Inc.	Prattsville	2009 Operating Expenses	501(C)(3) Not fo	\$1,740.00	
12/7/2009	Delaware-Schoharie Learning Time Day Care C	Hobart	2009 Operating Expenses	501(C)(3) Not fo	\$15,000.00	

<b>Payment Date</b>	<b>Organization</b>	<b>Location</b>	<b>Purpose</b>	<b>Status</b>	<b>Payment Amount</b>	
12/7/2009	Zadock Pratt Museum, Inc.	Prattsville	2009 Operating Expenses	501(C)(3) Not fo	\$10,000.00	
12/9/2009	American Heart Association Mid-State New Yo	Binghamton	Annual Grant	501(C)(3) Not fo	\$5,000.00	
12/9/2009	Delaware County Historical Assoc.	Delhi	2009 Operating Expenses	501(C)(3) Not fo	\$9,739.00	
12/9/2009	Delaware County Unit American Cancer Societ	Sidney	Annual Grant	501(C)(3) Not fo	\$5,000.00	
12/9/2009	Delaware County Youth Bureau	Delhi	Annual Grant	Municipality	\$1,000.00	
12/9/2009	Delhi Community Fund, Inc.	Delhi	Annual Grant	501(C)(3) Not fo	\$3,000.00	
12/9/2009	Girl Scouts - Indian Hills Council	Binghamton	Annual Grant	501(C)(3) Not fo	\$4,000.00	
12/9/2009	Girl Scouts - Indian Hills Council	Binghamton	Annual Grant	501(C)(3) Not fo	\$20,000.00	
12/9/2009	Hobart Fire Department	Hobart	Annual Grant	Municipality	\$2,000.00	
12/9/2009	Hobart Historical Society	Hobart	Annual Grant	501(C)(3) Not fo	\$1,000.00	
12/9/2009	Hobart Presbyterian Church	Hobart	Annual Grant	Religious	\$2,000.00	
12/9/2009	Hobart St. Peter's Protestant Episcopal Church	Hobart	Annual Grant	Religious	\$2,000.00	
12/9/2009	Hobart United Methodist Church	Hobart	Annual Grant	Religious	\$4,000.00	
12/9/2009	Otschodela Council, Inc. Boy Scouts of Americ	Oneonta	Annual Grant	501(C)(3) Not fo	\$10,000.00	
12/9/2009	South Kortright Central School	South Kortright	Technology Equipment	School	\$500.00	
12/9/2009	The Foundation Center	New York	Annual Grant	501(C)(3) Not fo	\$4,000.00	
12/9/2009	The Salvation Army	Syracuse	Annual Grant	501(C)(3) Not fo	\$1,000.00	
12/9/2009	United Ministry of Delhi	Delhi	Annual Grant	Religious	\$3,000.00	
12/10/2009	Catskill Mountain Christian Center	Margaretville	Christmas Concert	501(C)(3) Not fo	\$2,400.00	
12/10/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/10/2009	Foothills Performing Arts Center, Inc.	Oneonta	Concert Hall Seats	501(C)(3) Not fo	\$500.00	
12/16/2009	Catskill Revitalization Corporation	Stamford	Operating Expenses	501(C)(3) Not fo	\$75,000.00	
12/23/2009	M-ARK Project, Inc.	Margaretville	Cemetery Repairs	501(C)(3) Not fo	\$1,155.00	
<b><u>December 2009 Total</u></b>					<b>\$255,529.00</b>	<b>9.03%</b>
<b>Grand Total:</b>					<b>\$2,829,999.00</b>	