EXTENDED TO NOVEMBER 15, 2016

Return of Organization Exempt From Income Tax

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

Department of the Treasury Internal Revenue Service

▶ 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.

| A F | or the | 2015 calendar year, or tax year beginning and e | ending | | |
|--------------------------------|-------------------|--|---------------|------------------------------|---------------------------------------|
| B c | heck if | C Name of organization | | D Employer identific | ation number |
| | Address change | GREATER OLEAN COMMUNITY FOUNDATION DBACATTARAUGUS REGION COMMUNITY FOUNDATION | | | |
| | Name change | Doing business as |)III | 16-14 | 468127 |
| F | Initial return | | Room/suite | E Telephone number | |
| | Final return/ | · · | 203 | ' | 301-2723 |
| | termin- ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 1,971,585. |
| | Amende return | OLEAN, NY 14760 | | H(a) Is this a group re | |
| | Applica- | F Name and address of principal officer:WENDY BRAND | | | ? Yes X No |
| | pending | SAME AS C ABOVE | | H(b) Are all subordinates in | cluded? Yes No |
| | | npt status: $X = 501(c)(3) = 501(c)(3)$ (insert no.) 4947(a)(1) c | or 527 | | list. (see instructions) |
| | | :▶ WWW.CATTFOUNDATION.ORG | 1 | H(c) Group exemption | |
| | | rganization; X Corporation Trust Association Other ► Summary | L Year | of formation: 1994 M | State of legal domicile: NY |
| | | riefly describe the organization's mission or most significant activities: TO AS | SSTST | COMMUNITRY MI | EMBERS IN |
| Governance | | HEIR PHILANTHROPIC ENDEAVORS TO HELP OTH | | COMMONTAL | 111D111(D 111 |
| na | _ | heck this box if the organization discontinued its operations or dispos | | than 25% of its net as | sets. |
|)ve | | | | 3 | 20 |
| Activities & Go | i | umber of independent voting members of the governing body (Part VI, line 1b) | | | 19 |
| | 1 | otal number of individuals employed in calendar year 2015 (Part V, line 2a) | | [] | 4 |
| | | otal number of volunteers (estimate if necessary) | | | 32 |
| \cti | | otal unrelated business revenue from Part VIII, column (C), line 12 | | | 0. |
| | bΝ | et unrelated business taxable income from Form 990-T, line 34 | | 7b | 0. |
| Revenue | | | | Prior Year | Current Year |
| | 8 C | ontributions and grants (Part VIII, line 1h) | | 2,650,369. | 1,058,000. |
| | | rogram service revenue (Part VIII, line 2g) | | 3,030. | 6,631. |
| Rev | l | nvestment income (Part VIII, column (A), lines 3, 4, and 7d) | 1 | 998,406. | 754,041. |
| | l | other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 0. | 0. |
| | | otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 3,651,805. | 1,818,672. |
| | 1 | trants and similar amounts paid (Part IX, column (A), lines 1-3) | | 752,221. | 738,232. |
| | l | renefits paid to or for members (Part IX, column (A), line 4) | | 0. 96,474. | 0. 113,985. |
| Expenses | 1 | alaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 90,4/4. | 0. |
| Sen | | rofessional fundraising fees (Part IX, column (A), line 11e) | _ | 0. | |
| Ä | 1 | otal fundraising expenses (Part IX, column (D), line 25) ther expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 114,121. | 164,888. |
| | I . | otal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 962,816. | 1,017,105. |
| | i . | levenue less expenses. Subtract line 18 from line 12 | | 2,688,989. | 801,567. |
| or | | overlade 1000 experience, data act line to monthine to | | ginning of Current Year | End of Year |
| Net Assets or Fund Balances | 20 T | otal assets (Part X, line 16) | | 15,152,309. | 15,159,684. |
| ASS | 21 T | otal liabilities (Part X, line 26) | | 384,532. | 528,180. |
| 캺 | 22 N | let assets or fund balances. Subtract line 21 from line 20 | | 14,767,777. | 14,631,504. |
| Pa | art II | Signature Block | | | |
| | | ies of perjury, I declare that I have examined this return, including accompanying schedule | | | y knowledge and belief, it is |
| true, | , correct, | and complete. Declaration of preparer (other than officer) is based on all information of wh | nich preparer | has any knowledge. | |
| | | | | Data | · · · · · · · · · · · · · · · · · · · |
| Sig | n | Signature of officer | | Date | |
| Her | е | WENDY BRAND, CURRENT PRESIDENT Type or print name and title | | , , | |
| | | | | Date , Check | PTIN |
| Dair | f f | Print/Type preparer's name KRISTY B. ZABRODSKY, CPA | CPA! | 8129/10 if self-employed | |
| Paid | - F | KRISTY B. ZABRODSKY, CPA KWANY WONDOWY (1) Firm's name ► BUFFAMANTE WHIPPLE BUTTAFARO, (P) | | Firm's EIN | 16-1117932 |
| | - | Firm's address 201 WEST THIRD STREET | <u> </u> | THIII S LIIV | <u> </u> |
| - 30 | Jiny | JAMESTOWN, NY 14701 | | Phone no. 71 | 6-664-5104 |
| May | the IR | S discuss this return with the preparer shown above? (see instructions) | | 1 77070 1107 2 110 | X Yes No |
| | | | | | |

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARALICIES RECTON COMMINITTY FOUNDATION

| | 990 (2015) CATTARAUGUS RI t III Statement of Program Service According | EGION COMMUNITY Demplishments | Y FOUNDATION | 16-1468127 Page 2 |
|--------|--|--|--|--|
| | Check if Schedule O contains a response or no | te to any line in this Part III . | | |
| 1 | Briefly describe the organization's mission: | | | |
| | OUR GOAL IS TO ASSIST COMMU | | | |
| | ENDEAVORS TO HELP OTHERS TO COMMUNITY. | 105 ENKICHING | THE QUALITY OF | LIFE IN OUR |
| | COMMONITY. | | | |
| | Did the experiention undertake any significant progre | m convices during the year w | high ware not listed on | |
| 2 | Did the organization undertake any significant progra | | | Yes X No |
| | the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O. | | | Lifes [21] NO |
| • | | | ducto any mroavono consider | vas V Na |
| 3 | Did the organization cease conducting, or make signi | ilicant changes in now it con | ducts, any program services | S? L Yes _ANO |
| _ | If "Yes," describe these changes on Schedule O. | talana anka Kamaranta aktika klama | | and the same of th |
| 4 | Describe the organization's program service accompl | | | |
| | Section 501(c)(3) and 501(c)(4) organizations are requ | lired to report the amount of | grants and allocations to of | thers, the total expenses, and |
| | revenue, if any, for each program service reported. | <u> </u> | 720 020 1/ | |
| 4a | | including grants of \$ | | |
| | RECEIVE AND ADMINISTER FUNI | | | |
| | OLEAN AREA INCLUDING THE AT | | | |
| | EDUCATIONAL, AND CIVIC ORGA | ANIZATIONS AND | THE AWARDING | OF SCHOLARSHIPS. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Calculation 1 | |
| | | | | |
| 4b | (Code:) (Expenses \$ | including grants of \$ |) (Rev | /enue \$) |
| | | | | |
| | | | | |
| | | | | NEW COLUMN TO THE COLUMN TO TH |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | wante was a second of the seco | | | <u> </u> |
| | | | | |
| | | | | |
| | | | | |
| 4c | (Code:) (Expenses \$ | including grants of \$ |) (Re | venue \$) |
| | | | | |
| | | | | |
| | | | | |
| | | 4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | |
| | | Market annual Control of the Control | | |
| | | | | |
| | | | | WIN 11941 - 1 () - 1 () |
| | | | | |
| | Approximate the second | | | |
| | | | 1 - Line - Line plant | ALL CONTROL OF THE CO |
| | | | | |
| | Other program services (Describe in Schedule O.) | | A CONTRACTOR OF THE CONTRACTOR | |
| 4d | | e of \$ |) (Revenue \$ |) |
| 4е | (Expenses \$ including grant Total program service expenses ▶ | 824,750. |) (ποναιία ψ | ······································ |
| | | | | Form 990 (2015) |

| | | | Yes | No |
|-----|---|-----|-----|-----|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | 77 |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | | Х |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | • | | |
| Ū | similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | | Х |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | |
| - | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | Х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | | Х |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | |
| | If "Yes," complete Schedule D, Part IV | 9 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent | | | |
| | endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | X | |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X | | | |
| | as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | | |
| | Part VI | 11a | Х | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | _x_ |
| С | Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | X |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in | | | |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | X |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | X | L |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | X | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D. Parts XI and XII | 12a | х | |
| h | Was the organization included in consolidated, independent audited financial statements for the tax year? | 124 | | |
| IJ | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | |
| | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | X |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | | | 77 |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | 1 - | X |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | 19 | | x |
| | complete Schedule G, Part III | 12 | | |

Part IV Checklist of Required Schedules (continued) Yes No X 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a 20b b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or X domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 21 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on 22 X Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 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 X 23 Schedule J 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 X 24a Schedule K. If "No", go to line 25a b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit Х transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete X 25b 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 "Yes," Х 26 complete Schedule L, Part II 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 X of anv of these persons? If "Yes," complete Schedule L, Part III 27 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): Х a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a X b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 28c Х 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation Х 30 contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? X 31 If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete 32 Х 32 Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations Х sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and 34 Х 34 Part V, line 1 X 35a 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity 35b within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? X 36 If "Yes," complete Schedule R, Part V, line 2 Did the organization conduct more than 5% of its activities through an entity that is not a related organization X 37 and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? X Note. All Form 990 filers are required to complete Schedule O ...

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION

Form 990 (2015) CATTARAUGUS REGION COMMUNITY FOU

Statements Regarding Other IRS Filings and Tax Compliance Part V Check if Schedule O contains a response or note to any line in this Part V Yes No 0 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 0 Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 10 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, Х b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) X 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? За 3b b If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a Х financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a **b** If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a Х X Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b c If "Yes," to line 5a or 5b, did the organization file Form 8886-T? 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit X any contributions that were not tax deductible as charitable contributions? 6a b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts 6b were not tax deductible? Organizations that may receive deductible contributions under section 170(c). Х a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required Х to file Form 8282? 7с Х e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7е 7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?... 7g q If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. Did the sponsoring organization make any taxable distributions under section 4966? 9b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: 10 10a a Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter: Gross income from members or shareholders 11a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? Section 501(c)(29) gualified nonprofit health insurance issuers. 13a 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. **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 X 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

Form 990 (2015)

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION

16-1468127 P

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 | | | | | X |
|--------|--|-----------------------|-----------|----------------------|-------|----|
| Sec | tion A. Governing Body and Management | | | | | |
| | | | - | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 1a | 20 | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | | | |
| | body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent | 1b | 19 | 12 N. 34 11 N. 34 | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship | p with any other | | | | |
| | officer, director, trustee, or key employee? | | | 2 | | X |
| 3 | Did the organization delegate control over management duties customarily performed by or under the | | | | | |
| | of officers, directors, or trustees, or key employees to a management company or other person? | | | 3 | | Х |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form S | | | 4 | | Х |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's ass | | | 5 | | X |
| 6 | Did the organization have members or stockholders? | | - 1 | 6 | | Х |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or a | | | | | |
| ı a | more members of the governing body? | | | 7a | | Х |
| h | Are any governance decisions of the organization reserved to (or subject to approval by) members, s | | | | | |
| b | persons other than the governing body? | | | 7b | | Х |
| | Did the organization contemporaneously document the meetings held or written actions undertaken during the ye | | | | | |
| 8 | - | | | 8a | х | |
| a | The governing body? Each committee with authority to act on behalf of the governing body? | | | 8b | X | |
| b | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea | | | | | |
| 9 | organization's mailing address? If "Yes," provide the names and addresses in Schedule O | | | 9 | | х |
| Sac | tion B. Policies (This Section B requests information about policies not required by the Internal R | | ******* | | | |
| 360 | tion B. Foncies (This Section B requests information about policies not required by the internal re- | evenue educ., | | | Yes | No |
| 100 | Did the organization have local chapters, branches, or affiliates? | | | 10a | | X |
| | If "Yes," did the organization have written policies and procedures governing the activities of such c | | | | | |
| Ŋ | and branches to ensure their operations are consistent with the organization's exempt purposes? | | | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing boo | before filing the fo | orm? | 11a | Х | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | , | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | | | 12a | Х | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris | e to conflicts? | | 12b | Х | |
| c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If | | | | | |
| · | in Schedule O how this was done | | | 12c | Х | |
| 13 | Did the organization have a written whistleblower policy? | | | 13 | Х | |
| 14 | Did the organization have a written document retention and destruction policy? | | | 14 | X | |
| 15 | Did the process for determining compensation of the following persons include a review and approve | | | | | |
| IJ | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | | | |
| _ | The organization's CEO, Executive Director, or top management official | | | 15a | х | |
| d h | Other officers or key employees of the organization | | | 15b | | Х |
| Ŋ | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | 1 | | |
| 162 | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange | ment with a | | | | |
| iva | taxable entity during the year? | | | 16a | | X |
| h | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluation | ate its participation | | | | |
| D | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organic | | | | | |
| | exempt status with respect to such arrangements? | | | 16b | | |
| Sec | tion C. Disclosure | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed ▶NY | | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990- | T (Section 501(c)(3) | s only) a | availal | ole | |
| | for public inspection. Indicate how you made these available. Check all that apply | | • | | | |
| | | n in Schedule O) | | | | |
| 19 | Describe in Schedule O whether (and if so, how) the organization made its governing documents, co | • | licy, and | d finar | ncial | |
| .5 | statements available to the public during the tax year. | , | | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's b | ooks and records: | | | | |
| | KAREN BUCHHEIT - (716) 301-2723 | | | | | |
| | 301 NORTH UNION STREET, SUITE 203, OLEAN, NY 147 | 60 | | | | |

CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127

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

| Check 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

- 1a 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.

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

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

| (A) Name and Title | (B) Average hours per week | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | than | one h an | (D) Reportable compensation from | (E) Reportable compensation from related | (F) Estimated amount of other |
|-----------------------------------|--|--|-----------------------|---------|--------------|------------------------------|-------------|--|---|--|
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC) | compensation from the organization and related organizations |
| (1) LARRY SOROKES DIRECTOR | 1.00 | Х | | | | | | 0. | 0. | 0. |
| (2) TED BRANCH DIRECTOR | 1.00 | x | | | | | | 0. | 0. | 0. |
| (3) THERESA RAFTIS DIRECTOR | 1.00 | x | | | | | | 0. | 0. | 0. |
| (4) BARBARA CHEW DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (5) TONY EVANS DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (6) KAREN FOHL DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (7) DR NAHEED HILAL DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (8) DR YOGI KOTHARI | 1.00 | X | | | | | | 0. | 0. | 0. |
| DIRECTOR (9) ERIC GARVIN DIRECTOR | 1.00 | x | | | | | | 0. | 0. | 0. |
| (10) R. DENNIS CASEY DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (11) STEVE FOSTER DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (12) WARD SKIP WILDAY DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (13) BOB SIMON DIRECTOR | 1.00 | Х | | | | | | 0. | 0. | 0. |
| (14) AUDRA STEVENS DIRECTOR | 1.00 | x | | | | | | 0. | 0. | 0. |
| (15) DENNIS PEZZIMENTI DIRECTOR | 1.00 | х | | | | | | 0. | 0. | 0. |
| (16) VICKI BLESSING DIRECTOR | 1.00 | - | | | | | | 0. | 0. | 0. |
| (17) CAROL STITT PRESIDENT | 2.00 | | | х | | | | 0. | . 0. | 0. |
| LKEGIDENI | du: | | | | • | • | | | | Form 990 (2015) |

Form 990 (2015)

CATTARAUGUS REGION COMMUNITY FOUNDATION

| Part VII Section A. Officers, Directors, | | oloy | ees, | and (C | | ghes | st C | | | | (, | | | |
|---|----------------------|-------------------------------|-----------------------|---------------------------------------|--------------|------------------------------|-------|-------------------------|-------------------------|----------|--------------|---------------|--|--|
| (A) | 1 , , | (B) | | | | ı | | (D) | (E) | | (F) imate | .4 | | |
| Name and title | Average hours per | | not c | | more | than o | | Reportable compensation | Reportable compensation | l | ount o | | | |
| | week | | | | | is botl or/trus | | from | from related | | other | | | |
| | (list any | ctor | | | | | | the | organizations | comp | oensa | tion | | |
| | hours for | ndividual trustee or director | | | | ted | | organization | (W-2/1099-MISC) | | om the | | | |
| | related | stee o | ustee | | | ensa | | (W-2/1099-MISC) | | | anizati | | | |
| | organizations | al tru: | nal tr | | loyee | E CO | | | | | relate | | | |
| | below line) | ivid | Institutional trustee | Officer | Key employee | Highest compensated employee | rmer | | | orgai | nizatio | วทร | | |
| | | 르 | i s | 8 | Ş. | 宝富 | 요 | | | | | | | |
| (18) DOUG PRICE | 2.00 | | | | | | | | 0 | | | ^ | | |
| SECRETARY | | X | ļ | Х | <u> </u> | ļ | | 0. | 0. | | | 0. | | |
| (19) MIKE KASPERSKI | 2.00 | | | | | | | | 0 | | | ^ | | |
| TREASURER | | X | - | X | | | | 0. | 0. | | | 0. | | |
| (20) WENDY BRAND | 2.00 | 1 | | | | | | _ | | | | • | | |
| VICE PRESIDENT | | X | | X | | _ | | 0. | 0. | | | 0. | | |
| (21) KAREN BUCHHEIT | 35.00 | | | | | | | | | | | | | |
| EXECUTIVE DIREC | | | | X | | | | 66,283. | 0. | | 1,3 | <u> 26.</u> | | |
| | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | T | | | | | | | | |
| | | | | | | | | | | 1 | | | | |
| | | † | 1 | <u> </u> | | | 1 | | | | | | | |
| | | 1 | | | | | | | | | | | | |
| | | + | - | \vdash | 1 | + | | | | 1 | | | | |
| | | 1 | | | | | | | | | | | | |
| | | | | | | | | 66,283. | 0. | 1 | 1 3 | 26. | | |
| 1b Sub-total | | | | | | | | 00,203. | | | <u> </u> | 0. | | |
| c Total from continuation sheets to F | | | | | | | | 66,283. | | | 1 3 | 26. | | |
| d Total (add lines 1b and 1c) | | · · · · · · | | · · · · · · · · · · · · · · · · · · · | · · · · · · | | | | | | <u> </u> | 20. | | |
| 2 Total number of individuals (including | | hose | e list | ed a | bov | /e) w | no r | eceived more than \$100 | 0,000 of reportable | | | 0 | | |
| compensation from the organization | _ | | | | | | | | | | Yes | No | | |
| | | | | | | | | | | | 103 | 110 | | |
| 3 Did the organization list any former of | | | | | | | | | | | | 1.77 | | |
| line 1a? If "Yes," complete Schedule | | | | | | | | | | 3 | | X | | |
| 4. For any individual listed on line 1a, is | | | | | | | | | the organization | | | - | | |
| and related organizations greater tha | | | | | | | | | | 4 | | X | | |
| 5 Did any person listed on line 1a recei | | | | | | | | | | | | | | |
| rendered to the organization? If "Yes | ," complete Schedu | le J | for s | such | pei | rson | | | | 5 | Щ_ | X | | |
| Section B. Independent Contractors | | | | | | | | | | | | | | |
| 1 Complete this table for your five high | | | | | | | | | | sation f | from | | | |
| the organization. Report compensati | | | | | | | | | | | | | | |
| | A) | | | | | | | (B) | | | C) | | | |
| | siness address | N | ION | E | | | | Description of | services | Compe | nsatio | on | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 12. 1 | d = | more than | | | | | |
| 2 Total number of independent contra | | not | ıımit | ea t | o th | | ııste | ed above) who received | more man | | | | | |
| \$100,000 of compensation from the | organization > | | | | | 0 | | | | | 000 | / 000: | | |
| | | | | | | | | | | Form | , ササリ | (2015 | | |

CATTARAUGUS REGION COMMUNITY FOUNDATION

16-1468127

Form 990 (2015)

12

Page 9 Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (B) (**D)** Revenue excluded from tax under (C) Unrelated (A) Related or Total revenue exempt function business revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns **b** Membership dues 1h c Fundraising events ______1c 1d d Related organizations e Government grants (contributions) 1e f All other contributions, gifts, grants, and 1f 1,058,000. similar amounts not included above Q Noncash contributions included in lines 1a-1f: \$__ 058,000 h Total. Add lines 1a-1f Business Code 6,631. 6,631. 561000 2 a ADMINISTRATIVE FEES Program Service f All other program service revenue 6,631. g Total. Add lines 2a-2f Investment income (including dividends, interest, and 3 736,533. 736,533. other similar amounts) Income from investment of tax-exempt bond proceeds 4 5 Royalties (i) Real (ii) Personal 6 a Gross rents b Less: rental expenses Rental income or (loss) d Net rental income or (loss) . (ii) Other 7 a Gross amount from sales of (i) Securities 170,421. assets other than inventory b Less: cost or other basis and sales expenses 152,913. c Gain or (loss) 17,508. 17,508. 17,508. d Net gain or (loss) 8 a Gross income from fundraising events (not Other Revenue including \$ contributions reported on line 1c). See Part IV, line 18 b Less: direct expenses _____ b c Net income or (loss) from fundraising events 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 . **Business Code** Miscellaneous Revenue 11 a b d All other revenue e Total. Add lines 11a-11d 736,533. 24,139. **▶** 1,818,672. Total revenue. See instructions.

GREATER OLEAN COMMUNITY FOUNDATION DBA Form 990 (2015) CATTARAUGUS REGION COMMUNITY FOUNDATION Part IX Statement of Functional Expenses

| 2001/0 | on 501(c)(3) and 501(c)(4) organizations must comp. Check if Schedule O contains a respons | | | .,, | |
|---------|---|-----------------------|---|---|--|
| | ot include amounts reported on lines 6b, lb, 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 domestic organizations | | | , | |
| | and domestic governments. See Part IV, line 21 | 549,329. | 549,329. | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals. See Part IV, line 22 | 188,903. | 188,903. | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | 1 1/2 (4) | The state of the s |
| | Benefits paid to or for members | | | | |
| | Compensation of current officers, directors, | 67 600 | | 67 600 | |
| | trustees, and key employees | 67,609. | | 67,609. | |
| 6 | Compensation not included above, to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| _ | persons described in section 4958(c)(3)(B) | 31,414. | | 31,414. | |
| | Other salaries and wages | 31,414. | | J1,414• | |
| 8 | Pension plan accruals and contributions (include | | | | |
| _ | section 401(k) and 403(b) employer contributions) | 7,290. | | 7,290. | |
| | Other employee benefits | 7,672. | | 7,672. | |
| 10 | Payroll taxes | 1,012. | | 7,072 | |
| 11 | Fees for services (non-employees): | | | | |
| | Management | | | | |
| | Legal | | | | |
| | Accounting | | | | |
| | Lobbying | | | | |
| | Investment management fees | | | | |
| ı a | Other. (If line 11g amount exceeds 10% of line 25, | | | | |
| y | column (A) amount, list line 11g expenses on Sch 0.) | 9,092. | | 9,092. | |
| 12 | Advertising and promotion | 1,940. | *************************************** | 1,940. | |
| 13 | Office expenses | 12,658. | | 12,658. | |
| 14 | Information technology | 9,399. | | 9,399. | |
| 15 | Royalties | | | | |
| 16 | Occupancy | 6,587. | | 6,587. | |
| 17 | Travel | 1,829. | | 1,829. | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | 6,561. | | 6,561. | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | | | | |
| 23 | Insurance | 2,126. | | 2,126. | |
| 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 0.) OTHER PROGRAM EXPENSES | 86,518. | 86,518. | | |
| a | OFFITTO COMPANIED & CONTRACT | 19,342. | 00,010. | 19,342. | |
| b | DISCUSSION DESIGN ODMENIO | 5,913. | | 5,913. | |
| c C | MICCOLL ANDOLLO | 2,267. | | 2,267. | |
| d | All other expenses | 656. | | 656. | |
| е 25 | Total functional expenses. Add lines 1 through 24e | 1,017,105. | 824,750. | 192,355. | 0 |
| 26 | Joint costs. Complete this line only if the organization | ,,, | | | |
| 20 | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here if following SOP 98-2 (ASC 958-720) | | | | |

Form 990 (2015) **Part X** | **Bal**

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X (A) End of year Beginning of year Cash - non-interest-bearing 1 1,745,360. 1,618,956. 2 Savings and temporary cash investments 2 7,500. 5,000. 3 3 Pledges and grants receivable, net 4 4 Accounts receivable, net Loans and other receivables from current and former officers, directors, 5 trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 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 instr). Complete Part II of Sch L 6 7 Notes and loans receivable, net ______ 8 Inventories for sale or use 9,353. Prepaid expenses and deferred charges 13,038. 9 10a Land, buildings, and equipment: cost or other 37,793. basis. Complete Part VI of Schedule D ______ 10a b Less: accumulated depreciation ________10b 10c 13,526,375. 13,386,411. Investments - publicly traded securities 11 11 12 Investments - other securities. See Part IV, line 11 12 Investments - program-related. See Part IV, line 11 13 13 14 14 Intangible assets 15 Other assets. See Part IV, line 11 15 15,152,309. 15,159,684. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 8,101. 16,738. 17 Accounts payable and accrued expenses 17 18 Grants payable 18 19 19 Deferred revenue 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Loans and other payables to current and former officers, directors, trustees, 22 Liabilities key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 23 Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties 24 24 Other liabilities (including federal income tax, payables to related third 25 parties, and other liabilities not included on lines 17-24). Complete Part X of 376,431. 511,442. 25 Schedule D 384,532. 528,180. Total liabilities. Add lines 17 through 25 26 Organizations that follow SFAS 117 (ASC 958), check here **X** and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 14,767,777. 14,631,504. 27 Unrestricted net assets 27 28 Temporarily restricted net assets Permanently restricted net assets 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 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 32 Retained earnings, endowment, accumulated income, or other funds 14,767,777. 14,631,504. 33 Total net assets or fund balances 33 15,152,309 15,159,684. Total liabilities and net assets/fund balances 34

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION

16-1468127 Page **12** Form 990 (2015) Part XI Reconciliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI 1,818,672. Total revenue (must equal Part VIII, column (A), line 12) 1,017,105. 2 2 Total expenses (must equal Part IX, column (A), line 25) 801,567. 3 Revenue less expenses. Subtract line 2 from line 1 3 14,767,7<u>77.</u> Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) 4 -933,497. Net unrealized gains (losses) on investments 5 6 Donated services and use of facilities 6 . 7 Investment expenses -4,343.8 Prior period adjustments 8 0. Other changes in net assets or fund balances (explain in Schedule O) 9 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, 14,631,504. 10 Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII No Accounting method used to prepare the Form 990: Cash X Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. Х 2a 2a 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: Both consolidated and separate basis Consolidated basis Separate basis Х b Were the organization's financial statements audited by an independent accountant? 2h 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: Both consolidated and separate basis __ Consolidated basis X Separate basis c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, X review, or compilation of its financial statements and selection of an independent accountant? 2c If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit X За Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit

Form 990 (2015)

or audits, explain why in Schedule O and describe any steps taken to undergo such audits

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

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. **Employer identification number** GREATER OLEAN COMMUNITY FOUNDATION DBA

OMB No. 1545-0047

Open to Public Inspection

16-1468127 <u>CATTARAUGUS REGION COMMUNITY FOUNDATION</u> 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.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 2 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, 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.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) R 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or 11 more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s) (vi) Amount of (iii) Type of organization (iv) Is the organization (v) Amount of monetary (i) Name of supported (ii) EIN listed in your (described on lines 1-9 support (see other support (see organization governing document? above (see instructions)) instructions) instructions) Yes No

Schedule A (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 Page 2

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.)

| Sec | ction A. Public Support | | | | | | |
|------|--|-----------------------|--------------------|-----------------------|---------------------|--------------|-----------------|
| Cale | ndar year (or fiscal year beginning in) ► | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 378,206. | 790,772. | 1484560. | 2650369. | 1058000. | 6361907. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization'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 | 378,206. | 790,772. | 1484560. | 2650369. | 1058000. | 6361907. |
| 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) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | 6361907. |
| Sec | ction B. Total Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| 7 | Amounts from line 4 | 378,206. | 790,772. | 1484560. | 2650369. | 1058000. | 6361907. |
| 8 | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties | | | | | | |
| | and income from similar sources | 231,794. | 268,582. | 482,708. | 814,005. | 736,533. | 2533622. |
| 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 VI.) | ļ | | | | | |
| 11 | | | | | | | 8895529. |
| 12 | Gross receipts from related activities | , etc. (see instructi | ons) | | | 12 | 546,772. |
| | First five years. If the Form 990 is fo | • | | d, fourth, or fifth t | ax year as a sectio | on 501(c)(3) | |
| | organization, check this box and sto | | | | | | ▶□_ |
| Se | ction C. Computation of Pub | lic Support Pe | rcentage | | | | |
| 14 | Public support percentage for 2015 (| (line 6, column (f) d | ivided by line 11, | column (f)) | | 14 | 71.52 % |
| 15 | Public support percentage from 2014 | 4 Schedule A, Part | II, line 14 | | | 15 | 73.87 % |
| | a 33 1/3% support test - 2015. If the | | | | | | ox and |
| | stop here. The organization qualifies | | | | | | |
| k | 33 1/3% support test - 2014. If the | | | | | | |
| | and stop here. The organization qua | | | | | | |
| 172 | 10% -facts-and-circumstances tes | | | | | | |
| | and if the organization meets the "fac | | | | | | |
| | meets the "facts-and-circumstances" | | | | | | |
| ŀ | 10% -facts-and-circumstances tes | | | | | | |
| | more, and if the organization meets t | | | | | | |
| | organization meets the "facts-and-cir | | | | | | |
| 18 | Private foundation. If the organization | | | | | | |
| | | | | | | | or 990-EZ) 2015 |

Schedule A (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 Page 3 Part III Support Schedule for Organizations Described in Section 509(a)(2)

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 b | elow, please comp | olete Part II.) | | | MAN STATE OF THE S | |
|---|---------------------|---------------------|-------------------------|--------------------|--|-------------|
| Section A. Public Support | | | e e | | | |
| Calendar year (or fiscal year beginning in) ► | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (f) Total |
| Gifts, grants, contributions, and | | | | | | |
| membership fees received. (Do not | | | | | | |
| include any "unusual grants.") | | | | | | |
| Gross receipts from admissions, | | | | | | |
| merchandise sold or services per- formed, 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 bus- | | | | | | |
| iness under section 513 | | | | | | |
| 4 Tax revenues levied for the organ- | | | | | | |
| ization'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 year beginning in) | (a) 2011 | (b) 2012 | (c) 2013 | (d) 2014 | (e) 2015 | (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 | | | | | | |
| regularly carried on | | | | | | |
| or loss from the sale of capital | | | | | | |
| assets (Explain in Part VI.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.)14 First five years. If the Form 990 is f | or the organization | le firet second thi | ird fourth or fifth t | tax vear as a sect | ion 501(c)(3) organi | zation. |
| check this box and stop here | | | | | | |
| Section C. Computation of Puk | lic Support Po | ercentage | | | | |
| | | | column (fl) | | 15 | % |
| | | | | | | % |
| Section D. Computation of Investment | | | | | 10 | |
| | | | | | 17 | % |
| | | | | | | % |
| 18 Investment income percentage from 19a 33 1/3% support tests - 2015. If the | 1 2014 Schedule A | not obsolve has | on line 14 and lin | na 15 je mare than | | |
| 19a 33 1/3% support tests - 2015. If the | e organization did | not check the box | diffice on a publicle | reunnorted organ | ization | ▶ □ |
| more than 33 1/3%, check this box | and stop nere. In | ne organization qua | amies as a publicly | aupported bryant | nore than 22 1/20/ | and |
| b 33 1/3% support tests - 2014. If th | e organization did | not check a dox o | ni iiiie 14 Of iiiie 18 | a, and mie to is n | morted organization | , and ▶□ |
| line 18 is not more than 33 1/3%, c | | | | | | |
| 20 Drivate foundation If the organizat | ion did not check : | a dox on iine 14. T | aa. or 190. CHecki | uno dux anu see i | | 🗲 📖 |

Schedule A (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 Page 4

Part IV Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

| <u> </u> | tion A. All Supporting Organizations | | Yes | No |
|----------|--|-----|----------|-----|
| _ | And all addless are an instituted as a property of a graphical field by name in the agraphication a governing | | 168 | 140 |
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing | 4 4 | | |
| | documents? If "No" describe in Part VI how the supported organizations are designated. If designated by | 1 | | ĺ |
| | class or purpose, describe the designation. If historic and continuing relationship, explain. | | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status | | | |
| | under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported | | | |
| | organization was described in section 509(a)(1) or (2). | 2 | | - |
| За | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer | | | |
| | (b) and (c) below. | 3a | | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and | | | |
| | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the | | | |
| | organization made the determination. | 3b | | ļ |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | | | |
| | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If | | | |
| | "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign | | | |
| | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion | | | |
| | despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| С | Did the organization support any foreign supported organization that does not have an IRS determination | | | |
| _ | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used | | | |
| | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | | | |
| | purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," | | | |
| Ou | answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN | | | |
| | numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; | | | |
| | (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action | | | |
| | was accomplished (such as by amendment to the organizing document). | 5a | | |
| h | Type I or Type II only. Was any added or substituted supported organization part of a class already | | | |
| D | designated in the organization's organizing document? | 5b | Ì | |
| _ | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | 1 |
| | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to | | | |
| 6 | anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class | | | |
| | benefited by one or more of its supported organizations, or (iii) other supporting organizations that also | | | |
| | | İ | | |
| | support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in | 6 | | |
| | Part VI. | - 0 | | + |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor | | | |
| | (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with | 7 | | |
| | regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | | 1 | + |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? | | | |
| | If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | 8 | <u> </u> | + |
| 9a | Was the organization controlled directly or indirectly at any time during the tax year by one or more | | | |
| | disqualified persons as defined in section 4946 (other than foundation managers and organizations described | | 1 | |
| | in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. | 9a | - | - |
| b | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which | | | |
| | the supporting organization had an interest? If "Yes," provide detail in Part VI. | 9b | - | - |
| c | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit | | 1 | |
| | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. | 9c | | +- |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section | | | |
| | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated | | | |
| | supporting organizations)? If "Yes," answer 10b below. | 10a | | +- |
| b | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | | | |
| | determine whether the organization had excess business holdings.) | 10b | | |

| <u>Sche</u> | dule A (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-14 | 6812 | / Pa | ge 5 |
|-------------|--|----------|-----------|-------------|
| Par | t IV Supporting Organizations (continued) | | . 1 | |
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | |
| | below, the governing body of a supported organization? | 11a | | |
| | A family member of a person described in (a) above? | 11b | | |
| | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI. | 11c | | |
| Sec | tion B. Type I Supporting Organizations | | Yes | No |
| | The state of the s | | res | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | | |
| | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | | | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported | 4 | | |
| | organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Sec | tion C. Type II Supporting Organizations | | Yes | No |
| | and the state of the division | | 162 | NO |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | 1 | | |
| | the supported organization(s). | <u> </u> | <u> </u> | L |
| Sec | tion D. All Type III Supporting Organizations | | Yes | No |
| | and the second of the second o | | 162 | NO |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | 1 | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | <u> </u> | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | 2 | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | | <u> </u> | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | 3 | | |
| | supported organizations played in this regard. | 3 | .1 | L |
| Sec | ction E. Type III Functionally-Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions): | | | |
| a | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The state of the s | truction | c) | |
| C | | auton | Yes | No |
| 2 | Activities Test. Answer (a) and (b) below. | | 100 | 110 |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | | 2a | | |
| | that these activities constituted substantially all of its activities. | | | |
| b | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | | |
| | | | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | 2b | | |
| _ | activities but for the organization's involvement. | | - | 1 |
| 3 | Parent of Supported Organizations. <i>Answer (a) and (b) below.</i> | | | |
| a | | 3a | | |
| | trustees of each of the supported organizations? Provide details in <i>Part VI.</i> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | - Ja | | |
| k | of its supported organizations? If "Yes," describe in <i>Part VI</i> the role played by the organization in this regard. | 3b | | |
| | OF its supported organizations in Tes, describe in art vi the role played by the organization in the regard. | | | |

| Sche | dule A (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMM | UNITY | FOUNDATION 1 | 6-1468127 Page 6 |
|-------|---|--------------|-----------------------------|--------------------------------|
| Par | | | | |
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying | | | ictions. All |
| | other Type III non-functionally integrated supporting organizations must co | mplete Se | ections A through E. | · |
| Secti | on A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3 | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6 and 7 from line 4) | 8 | | |
| Secti | ion B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other | | | |
| | factors (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, | | | |
| | see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by .035 | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | 1000 |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 | Enter 85% of line 1 | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3 | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| - | emergency temporary reduction (see instructions) | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functional | ally-integra | ted Type III supporting org | ganization (see |
| • | instructions). | _ | | |

Schedule A (Form 990 or 990-EZ) 2015

GREATER OLEAN COMMUNITY FOUNDATION DBA Schedule A (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 Page 7 Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) **Current Year** Section D - Distributions Amounts paid to supported organizations to accomplish exempt purposes 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity Administrative expenses paid to accomplish exempt purposes of supported organizations 3 Amounts paid to acquire exempt-use assets Qualified set-aside amounts (prior IRS approval required) 5 Other distributions (describe in Part VI). See instructions. 6 Total annual distributions. Add lines 1 through 6. Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. Distributable amount for 2015 from Section C, line 6 Line 8 amount divided by Line 9 amount (i) (iii) Underdistributions Distributable **Excess Distributions** Amount for 2015 Pre-2015 Section E - Distribution Allocations (see instructions) Distributable amount for 2015 from Section C, line 6 Underdistributions, if any, for years prior to 2015 2 (reasonable cause required-see instructions) Excess distributions carryover, if any, to 2015: а b С d From 2013 e From 2014 f Total of lines 3a through e g Applied to underdistributions of prior years h Applied to 2015 distributable amount i Carryover from 2010 not applied (see instructions) Remainder. Subtract lines 3g, 3h, and 3i from 3f. 4 Distributions for 2015 from Section D, a Applied to underdistributions of prior years b Applied to 2015 distributable amount c Remainder. Subtract lines 4a and 4b from 4. Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions). Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions). Excess distributions carryover to 2016. Add lines 3j and 4c. Breakdown of line 7: 8 а b

Schedule A (Form 990 or 990-EZ) 2015

c Excess from 2013d Excess from 2014e Excess from 2015

| Schedule A | (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 Page 8 |
|------------|--|
| Part VI | Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |
| | |
| | |
| | |
| | |
| | |
| | |
| | · · · · · · · · · · · · · · · · · · · |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| - Velaw | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| ****** | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No. 1545-0047

Employer identification number

Name of the organization

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION

16-1468127

| Organiza | ation type (check or | ne): |
|-----------|---|---|
| Filers of | : | Section: |
| Form 990 | or 990-EZ | X 501(c)(3) (enter number) organization |
| | | 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | | 527 political organization |
| Form 990 |)-PF | 501(c)(3) exempt private foundation |
| | | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | | 501(c)(3) taxable private foundation |
| | nly a section 501(c) | s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. |
| General | nuie | |
| | | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. |
| Special | Rules | |
| X | sections 509(a)(1) any one contributo | n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1. Complete Parts I and II. |
| | year, total contribu | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III. |
| | year, contributions is checked, enter I purpose. Do not c | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the seclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., omplete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year |
| but it m | ust answer "No" or | hat is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization
GREATER OLEAN COMMUNITY FOUNDATION DBA
CATTARAUGUS REGION COMMUNITY FOUNDATION

Employer identification number

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | MR. AND MRS. JAMES E. STITT 202 WOODVIEW AVE. OLEAN, NY 14760 | \$30,475. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | MR. RAY L. HUNT 1900 NORTH AKARD ST. DALLAS, TX 75201 | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | MR. STEPHEN YEHL 3257 NORTH 7TH STREET ALLEGANY, NY 14706 | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | MS. ELINOR B. WORMER 323 FERRIS HILLS CANANDAIGUA, NY 14424 | \$50,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | ZIPPO MANUFACTURING CO 33 BARBOUR STREET BRADFORD, PA 16701 | \$31,407. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | KIDS AND CANCER BENEFIT 360 LANGMAID LANE BRADFORD, PA 16701 | \$30,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization
GREATER OLEAN COMMUNITY FOUNDATION DBA
CATTARAUGUS REGION COMMUNITY FOUNDATION

Employer identification number

| Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is | needed. |
|---|---------|
|---|---------|

| (a) | (b) | (c) | (d) |
|-----|--|---------------------|--|
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 7 | THE PINK PUMPKIN PROJECT 2319 VALLLEY VIEW DRIVE OLEAN, NY 14760 | \$\$ | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 8 | OLEAN MEDITATION CENTER 2275 DUGAN ROAD OLEAN, NY 14760 | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 9 | ALLEGANY-LIMESTONE CENTRAL SCHOOL 3131 FIVE MILE ROAD ALLEGANY, NY 14706 | \$ 23,734. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) Type of contribution |
| No. | Name, address, and ZIP + 4 | Total contributions | |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) Type of contribution |
| No. | Name, address, and ZIP + 4 | Total contributions | |
| 100 | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) Type of contribution |
| No. | Name, address, and ZIP + 4 | Total contributions | |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION Employer identification number

| Part II | Noncash Property | (see instructions). | Use duplicate copies | of Part II if additional space is needed. |
|---------|------------------|---------------------|----------------------|---|
|---------|------------------|---------------------|----------------------|---|

| art II | Noncash Property (see instructions). Ose duplicate copies of P | art II II additional space is needed. | |
|------------------------------|--|--|-------------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No. rom art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. rom art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| 3453 10-26 | | Schedule B (Form | 990, 990-EZ, or 990-PF) |

Employer identification number Name of organization GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held from Part I (b) Purpose of gift (c) Use of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (c) Use of gift (d) Description of how gift is held from (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held (c) Use of gift from Part I (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 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.lrs.gov/form990.

OMB No. 1545-0047 Inspection

GREATER OLEAN COMMUNITY FOUNDATION DBA Name of the organization

CATTARALICIES RECTON COMMINETTY FOUNDATTON

Employer identification number 16-1468127

| Par | t I Organizations Maintaining Donor Advise | d Funds or Other Similar Funds of | or Accounts. Complete if the |
|-----|---|---|--|
| | organization answered "Yes" on Form 990, Part IV, line | | |
| | organization answered Tes Off Office 300, Farriv, inter- | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | 6 | 24 |
| 2 | Aggregate value of contributions to (during year) | 39,190. | 304,172. |
| 3 | Aggregate value of grants from (during year) | 26,896. | 278,875. |
| 4 | Aggregate value at end of year | | 774,291. |
| | Did the organization inform all donors and donor advisors in v | | |
| Ŭ | are the organization's property, subject to the organization's | | |
| 6 | Did the organization inform all grantees, donors, and donor a | | |
| Ü | for charitable purposes and not for the benefit of the donor o | | |
| | | , | 77 |
| Par | | | |
| | Purpose(s) of conservation easements held by the organization | | |
| • | Preservation of land for public use (e.g., recreation or e | | ically important land area |
| | Protection of natural habitat | Preservation of a certification | - |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a qualif | ied 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 |
| а | Total number of conservation easements | | 2a |
| b | | | |
| c | Number of conservation easements on a certified historic str | | |
| d | Number of conservation easements included in (c) acquired | | I I |
| _ | listed in the National Register | | 1 . 1 |
| 3 | Number of conservation easements modified, transferred, rel | | |
| | year▶ | | |
| 4 | Number of states where property subject to conservation ea | sement is located > | |
| 5 | Does the organization have a written policy regarding the per | | |
| | violations, and enforcement of the conservation easements i | | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | handling of violations, and enforcing conse | ervation easements during the year |
| | > | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | dling of violations, and enforcing conservati | on easements during the year |
| | > \$ | | |
| 8 | Does each conservation easement reported on line 2(d) above | ve satisfy the requirements of section 170(h | n)(4)(B)(i) |
| | and section 170(h)(4)(B)(ii)? | | |
| 9 | In Part XIII, describe how the organization reports conservation | | |
| | include, if applicable, the text of the footnote to the organiza | tion's financial statements that describes th | ne organization's accounting for |
| | conservation easements. | | |
| Pa | rt III Organizations Maintaining Collections o | | ner Similar Assets. |
| | Complete if the organization answered "Yes" on Form | | |
| 1a | If the organization elected, as permitted under SFAS 116 (AS | | |
| | historical treasures, or other similar assets held for public ex | | ce of public service, provide, in Part XIII, |
| | the text of the footnote to its financial statements that descr | | |
| b | | | |
| | treasures, or other similar assets held for public exhibition, e | ducation, or research in furtherance of pub | lic service, provide the following amounts |
| | relating to these items: | | . |
| | (i) Revenue included on 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 tre | | gain, provide |
| | the following amounts required to be reported under SFAS 1 | | ▶ ¢ |
| а | Revenue included on Form 990, Part VIII, line 1 | | |
| b | Assets included in Form 990, Part X | | 🕨 💲 |

16-1468127 Page 2 CATTARAUGUS REGION COMMUNITY FOUNDATION Schedule D (Form 990) 2015 Part III | Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets(continued) 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): Loan or exchange programs Public exhibition а b Scholarly research Preservation for future generations Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 4 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets No to be sold to raise funds rather than to be maintained as part of the organization's collection? Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included No Yes on Form 990, Part X? **b** If "Yes," explain the arrangement in Part XIII and complete the following table: Amount 1c c Beginning balance 1d Additions during the year 1e Distributions during the year Ending balance Yes Nο 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII | Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10. (c) Two years back (d) Three years back (e) Four years back (a) Current year (b) Prior year 8,533,589 9,078,021. 1a Beginning of year balance 13,057,049 11,596,963 9,415,160, 274,798 215,913, Contributions 681,092 1,399,384 1,350,278 c Net investment earnings, gains, and losses 1,296,497 1,058,021 -281,848. -163,859 604,358 362,756. 338,822 Grants or scholarships 433,362 392,633 348,252 d Other expenditures for facilities 185, and programs 300 1,432 115,556. 115,288 112.377 170,234 150,723 Administrative expenses g End of year balance 13,057,049, 11,596,963, 9,415,160 8,533,589, 12,970,686. Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: Board designated or quasi-endowment Permanent endowment Temporarily restricted endowment ▶ The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization No by: Х (i) unrelated organizations 3a(i) Х 3a(ii) (ii) related organizations b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 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" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. (a) Cost or other (b) Cost or other (c) Accumulated (d) Book value Description of property basis (other) depreciation basis (investment) 1a Land **b** Buildings c Leasehold improvements 0. 37,793. 37,793. d Equipment 0. Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

| | GVEWIEV OFF | AIN COMMIC | MITI LOOM | DELICIA DEE | |
|----------------------------|-------------|------------|-----------|-------------|----------|
| Schedule D (Form 990) 2015 | CATTARAUGUS | REGION | COMMUNITY | FOUNDATION | 16-14681 |
| | | | | | |

| Part VII Investments - Other Securities. Complete if the organization answered "Yes" o | n 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 |
|) Financial derivatives | | | |
| Closely-held equity interests | | | |
|) Other | | | |
| (A) | | | |
| (B) | | | |
| (C) | | | |
| (D) | | | |
| (E) | | | |
| (F) | | | |
| (G) | | | |
| (H) | | | |
| otal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII Investments - Program Related. | | | |
| Complete if the organization answered "Yes" of | | | |
| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end- | of-year market value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| otal. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 🖊 | | | |
| Part IX Other Assets. | | | |
| Complete if the organization answered "Yes" of | | 11d. See Form 990, Part X, line 15. | 6 N D |
| (a) [| Description | | (b) Book value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | Harris Commencer | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| otal. (Column (b) must equal Form 990, Part X, col. (B) line | 15.) |) | |
| Part X Other Liabilities. | | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line | | |
| . (a) Description of liability | | (b) Book value | |
| (1) Federal income taxes | | | |
| (2) ASSETS HELD FOR AGENCIES | | 511,442. | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 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 X

511,442.

(8)

GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION

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

Schedule D (Form 990) 2015

16-1468127 Page 4

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements 885,175. Amounts included on line 1 but not on Form 990, Part VIII, line 12: -933,497. 2a a Net unrealized gains (losses) on investments **b** Donated services and use of facilities ______ 2b 2c c Recoveries of prior year grants 2d Other (Describe in Part XIII.) -933,497. 2e Add lines 2a through 2d 1,818,672. Subtract line 2e from line 1 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 **4**a b Other (Describe in Part XIII.) 4c c Add lines 4a and 4b 1,818,672. Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1,017,105. Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities 2a 2b b Prior year adjustments 2c c Other losses _____ d Other (Describe in Part XIII.) 2d 2e e Add lines 2a through 2d 1,017,105. Subtract line 2e from line 1 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 b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 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. PART V, LINE 4: THE FOUNDATION'S ENDOWMENT FUNDS ARE TO BE USED TO ENRICH THE QUALITY OF LIFE IN THE SOUTHERN TIER. INCOME DERIVED FROM THESE CHARITABLE FUNDS IS TO BE USED TO SUPPORT EDUCATIONAL, SOCIAL, CULTURAL AND CIVIC PROJECTS WHICH HAVE MET THE CRITERIA ESTABLISHED BY ITS DONORS AND THE BOARD OF DIRECTORS. PART X, LINE 2: THE FOUNDATION IS A NOT-FOR-PROFIT ORGANIZATION, EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE UNITED STATES INTERNAL REVENUE CODE. CONTRIBUTIONS TO THE FOUNDATION ARE DEDUCTIBLE UNDER SECTION 170(C) THE FOUNDATION IS NOT A PRIVATE FOUNDATION AS DESCRIBED IN OF THE CODE. 532054 09-21-15 Schedule D (Form 990) 2015

SCHEDULE (Form 990)

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

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

GREATER OLEAN COMMUNITY FOUNDATION DBA

Name of the organization

Department of the Treasury Internal Revenue Service

OMB No. 1545-0047

Employer identification number

% 16-1468127 X Yes Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any 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 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. CATTARAUGUS REGION COMMUNITY FOUNDATION Part I General Information on Grants and Assistance criteria used to award the grants or assistance?

| recipient that received more than \$5,000. Part II can be duplicated if additional space is needed | \$5,000. Part II can | be duplicated if addition | onal space is need | ed. | | | |
|--|----------------------|-------------------------------|---|-----------------------------------|---|---|--|
| 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, EMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| OLEAN GENERAL HOSPITAL FOUNDATION 515 MAIN STREET | 780704 | ת 2 7 ר | 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | C | | | GENERAL SUPPORT |
| CATTARAUGUS COUNTY ARTS COUNCIL 100 W MAIN STREET ATTEGANY NY 14706 | 16-1540493 | 501C3 | | ° | | | GENERAL SUPPORT |
| OLEAN LITTLE LEAGUE 147 N. 9TH STREET OLEAN NY 14760 | 16-6071357 | 50103 | | 0 | | V | GENERAL SUPPORT |
| CONTINENTAL 1 640 ELLICOTT ST RIPPALO NY 14203 | 25-1870643 | 50106 | 000 06 | 0 | | N 14 | AWARENESS AND ADVOCACY FOR US ROUTE 219 |
| AMERICAN CANCER SOCIETY 101 JOHN JAMES AUDUBON PKWY AMHERST NY 14228 | 13-1788491 | 501C3 | 9,174, | 0 | | | GENERAL SUPPORT |
| | 16-0957154 | 50103 | 5,673. | 0 | | V | GENERAL SUPPORT |
| 2 Enter total number of section 501(c)(3) and government organizations | ind government or | ganizations listed in the | listed in the line 1 table | | | | ▼ |

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

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

Schedule I (Form 990) (2015)

16-1468127

CATTARAUGUS REGION COMMUNITY FOUNDATION

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. Schedule I (Form 990) (2015) Part III

(f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) THE DONEE ORGANIZATION MUST PROVIDE DOCUMENTATION SUPPORTING THE USE OF THE Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. GRANT FUNDS SO THE DONOR CAN VERIFY THE MONIES WERE SPENT PROPERLY. (d) Amount of non-cash assistance 0 0 130,992. 57,911 (c) Amount of cash grant 80 55 (b) Number of recipients MEDICAL AND OTHER ASSISTANCE TO THOSE IN NEED (a) Type of grant or assistance 7 LINE SCHOLARSHIPS PART I, Part IV

SCHEDULE L

Department of the Treasury

(Form 990 or 990-EZ)

Transactions With Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

➤ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open To Public Inspection

| CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 | nternal Revenue Service | ► Information | about | Schedule L (For | m 990 (| or 990-l | EZ) and | its instructions | is a | t www.irs.gov/fo | orm99 | 0 | Ins | spect | ion | | |
|--|--------------------------|----------------------|-----------------------|-----------------|---------|----------|-------------|--------------------------------|----------|---|---------|------------|--------|------------------|----------|---------|--|
| Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only). Complete if the organization answered "Yes" on Form 990, Part IV, line 25s or 25b, or Form 990-EZ, Part V, line 40b. 1 (a) Name of disqualified person (b) Relationship between disqualified person and organization (c) Description of transaction (d) Corrected? Yes No (e) Person and organization (e) Description of transaction (e) Description of | Name of the organization | GREATE | R OI | LEAN COM | MUN | ITY | FOU | NDATIO | N I | DBA | Emp | oloyer | identi | ficati | on nu | mber | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b. 1 (a) Name of disqualified person (b) Relationship between disqualified person and organization (c) Description of transaction (d) Corrected? Yes No. Yes No. 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization reported an amount on Form 990, Part IX, line 5, 6, or 22. (a) Name of (ib) Relationship between disqualified persons during the year under section 4958 (b) Relationship between disqualified persons during the year under section 4958 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization reported an amount on Form 990, Part IX, line 5, 6, or 22. (a) Name of (ib) Relationship (c) Purpose of loan or the organization principal amount (f) Balance due (g) In (b) high proved promonents or proved an amount or proved principal amount (f) Balance due (g) In (b) high proved proved proved (g) Written to the organization principal amount (f) Balance due (g) In (b) high proved (g) Written to the organization principal amount (g) In (h) high proved (g) Written to the organization principal amount (g) In (h) high proved (g) Written to the organization principal amount (g) In (g) In (h) high proved (g) In (g) | | CATTAR | AUG | JS REGIO | N C | OMM | TINU | Y FOUN | DA' | CION | 16 | -14 | 681 | 27 | | | |
| (a) Name of disqualified person (b) Relationship between disqualified person and organization (c) Description of transaction (d) Corrected? Yes No Yes No Yes No I I I I I I I I I I I I I I I I I I I | Part I Excess Be | enefit Trans | sactio | ons (section 5 | 01(c)(3 |), secti | on 501 | c)(4), and 50 | 1(c)(| 29) organizatior | ns only | /). | | | | | |
| (a) Name of disqualified person Person and organization (b) Description of transaction Yes No Yes | Complete if t | he organizatior | n answ | ered "Yes" on | Form 9 | 90, Pa | art IV, lir | e 25a or 25b | , or l | Form 990-EZ, P | art V, | line 40 | b. | | | | |
| 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-Ez, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship of loan with organization of loan interested person (d) Loan to or form be regarded in the principal amount (f) Balance due (g) In (h) Approved (g) Written (g) In (g) | 1 | od noroon | (b) R | | | | ified | (c) Description of transaction | | | | | | (d) | Correc | cted? | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship with organization of loan (c) Purpose of | (a) Name of disqualific | ea person | | person and o | rganiza | ation | | (0 |) De | scription of train | | '11 | | Ye | es | No | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship with organization of loan of loan or organization of loan organization organization organization organization organization organization organization of loan organization organizati | | | | | | | | | | | | | | _ | | | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship with organization of loan (c) Purpose of | | | | | | | | | | | | | | - | | | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship with organization of loan (c) Purpose of | | | <u>.</u> | | | | | | | | | | | <u> </u> | | | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person with organization with organization of loan of organization of loan organization organiz | | | | | | | | | | | | | | | _ | | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person with organization with organization of loan of organization of loan organization organiz | | | | | | | | | | | | | | - | | | |
| Section 4958 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person with organization with organization of loan of organization of loan organization organiz | | | | | | | | | 4 | h v d - v | | | | | | | |
| Part II Loans to and/or From Interested Persons. Complete if the organization amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship with organization of loan | | | | | | | | | | | | • • | | | | | |
| Part II Loans to and/or From Interested Persons. Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person with organization (b) Relationship with organization (c) Purpose of loan from the organization? To From To Fr | | | | | | | | | | | | \$ | | | | | |
| Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person (b) Relationship with organization (c) Purpose of loan or form the organization? To From To From (b) Relationship of loan or form 990, Part X, line 5, 6, or 22. (c) Purpose of loan or form the organization? To From To | 3 Enter the amount of | tax, ii ariy, ori ii | III e 2, a | ibove, reimbur | seu by | ine or | yanızan | OI1 | | | | Ψ | | | | | |
| Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person with organization (b) Relationship with organization of loan of loan (c) Purpose of loan (d) Loan to organization? To From (e) Original principal amount (f) Balance due (g) In default? Yes No Y | Part II Loans to | and/or Fror | n Inte | erested Per | sons | i. | | | | | | | | | | | |
| reported an amount on Form 990, Part X, line 5, 6, or 22. (a) Name of interested person with organization with organization of loan Principal amount of loan Principal amount of loan Principal amount of loan Principal amount or loan Principal amount or loan Principal amount or loan loan principal amount or loan loan loan loan loan loan loan loan | | the organization | n answ | vered "Yes" on | Form 9 | 990-EZ | , Part V | , line 38a or f | orm | 990, Part IV, lir | ne 26; | or if th | e orga | anizati | on | | |
| interested person with organization of loan of loan of loan of loan of loan organization? To From the organization? To From of loan organization? To From of loan organization? To From organization? To | · | = | | | | | • | | | | | | | | | | |
| Interested person with organization of loan organization? To From Principal amount Princip | (a) Name of | (b) Relatio | nship | (c) Purpose | | | (e) | Original | (f) | Balance due | | , | (h) Ap | proved ard or | 1 11/ ** | /ritten | |
| Total Part III Grants or Assistance Benefiting Interested Persons. | interested person | with organ | ization | of loan | | | princi | pal amount | | | | default? | | committee? | | ļ | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | То | From | | | | | Yes | No | Yes | No | Yes | No | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | | | | | | | | | | | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | | | | | | | | | | | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | | - | | | | | ļ | ļ | | | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | - | - | | | | | | | | | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | - | | | | | | - | | | | | - | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | - | - | | | | | - | | ļ | - | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | - | | | | | | | | | | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | - | | | | | | | <u> </u> | | | | | |
| Part III Grants or Assistance Benefiting Interested Persons. | | | | | | 1 | | | | | | | | | † | | |
| Part III Grants or Assistance Benefiting Interested Persons. | Total | | | | — | | | > \$ | | *************************************** | | <u> </u> | | | | | |
| | | Assistance | e Ber | nefiting Inte | reste | d Pe | rsons | | | | | | 1 | | | | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 27. | Complete if | the organizatio | n ansv | vered "Yes" on | Form | 990, P | art IV, li | ne 27. | | | | | | | | | |
| (a) Name of interested person (b) Relationship between (c) Amount of (d) Type of (e) Purpose of | | | | | | | T . | | | (d) Type | of | | (е | e) Purp | ose o | f | |
| interested person and assistance assistance assistance | \./ | · | interested person and | | | | | | | | 1 | | | | | | |
| the organization | | | | the organiz | zation | | | | | | | | | | | | |
| | | | | | | ******** | | | | | | | | | | | |
| | | | | | | | ļ | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | | -+ | | | | | |
| | | | | | | | - | | | | | | | | | | |

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

Schedule L (Form 990 or 990-EZ) 2015

Schedule L (Form 990 or 990-EZ) 2015 CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127 Page 2 Part IV Business Transactions Involving Interested Persons. Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c. (e) Sharing of (b) Relationship between interested (c) Amount of (d) Description of (a) Name of interested person organization's person and the organization transaction transaction revenues? Yes No WARD SKIP WILDAY - BOARD MINVESTMENT ADVISOR 14,802,269. FMV OF FUND X Part V Supplemental Information Provide additional information for responses to questions on Schedule L (see instructions). SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS: (A) NAME OF PERSON: WARD SKIP WILDAY - BOARD MEMBER (D) DESCRIPTION OF TRANSACTION: FMV OF FUNDS HELD FORM 990, SCHEDULE L - PART IV WARD SKIP WILDAY SERVES ON THE GREATER OLEAN COMMUNITY FOUNDATION DBA CATTARAUGUS REGION COMMUNITY FOUNDATION'S BOARD OF DIRECTORS. HE IS AN INVESTMENT ADVISOR FOR MORGAN STANLEY. MORGAN STANLEY IS THE CUSTODIAN FOR CRCF'S INVESTMENT PORTFOLIO. MR. WILDAY DOES NOT SIT ON THE INVESTMENT COMMITTEE AND HE ABSTAINS FROM ALL VOTING PERTAINING TO THE FOUNDATION'S INVESTMENTS. MR. WILDAY DOES NOT RECEIVE COMMISSIONS OR FEES AS A RESULT OF THIS ACCOUNT.

SCHEDULE 0

(Form 990 or 990-EZ)

Department of the Treasury 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.

Open to Public

OMB No. 1545-0047

Inspection

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

Employer identification number CATTARAUGUS REGION COMMUNITY FOUNDATION 16-1468127

| FORM 990, PART VI, SECTION B, LINE 11: |
|---|
| LINE 11A EXPLANATION - THE FORM 990 IS PROVIDED TO ALL BOARD MEMBERS FOR |
| REVIEW BEFORE FILING. |
| |
| FORM 990, PART VI, SECTION B, LINE 12C: |
| THE EXECUTIVE DIRECTOR REVIEWS THE CONFLICTS OF INTEREST STATEMENTS AND |
| SUMMARIZES THEM FOR THE BOARD. THE CONFLICT OF INTEREST STATEMENTS ARE |
| REVIEWED AND UPDATED ANNUALLY. |
| |
| FORM 990, PART VI, SECTION B, LINE 15A: |
| THE BOARD REVIEWED AND APPROVED A COMPENSATION COMPARISON COMPILED FROM |
| OTHER SIMILARLY SIZED AND REGIONALLY LOCATED COMMUNITY FOUNDATIONS AND NOT |
| FOR PROFITS FOR DETERMINING THE EXECUTIVE DIRECTOR'S AND OTHER STAFF MEMBER |
| SALARIES. |
| THE BOARD CONSIDERS THE EXECUTIVE DIRECTOR'S PERFORMANCE AND THE SALARY |
| INFORMATION OF COMPARABLY SIZED NOT-FOR-PROFITS. |
| |
| FORM 990, PART VI, SECTION C, LINE 18: |
| PROVIDED UPON REQUEST |
| |
| FORM 990, PART VI, SECTION C, LINE 19: |
| PROVIDED UPON REQUEST |
| |
| |
| |

Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

| | are filing for an Automatic 3-Month Extension, complete | | | | > | LX. |
|---------------------------|---|--------------|--------------------------------------|----------------|---|--------------|
| | are filing for an Additional (Not Automatic) 3-Month Ext | | | | | |
| | complete Part II unless you have already been granted a | | | | | |
| Electro | nic filing (e-file) . You can electronically file Form 8868 if yo | ou need a | 3-month automatic extension of tin | ne to file (6 | months for a corp | oration |
| | to file Form 990-T), or an additional (not automatic) 3-mon | | | | | |
| | to file any of the forms listed in Part I or Part II with the exc | | | | | |
| | al Benefit Contracts, which must be sent to the IRS in pape | | see instructions). For more details | on the elect | ronic filing of this f | rorm, |
| | w.irs.gov/efile and click on e-file for Charities & Nonprofits. | Order | | adad) | | |
| Part | | | | | | |
| 4 corpo | ration required to file Form 990-T and requesting an auton | natic 6-mo | nth extension - check this box and | complete | _ | |
| Part I o | | | | | | • |
| | r corporations (including 1120-C filers), partnerships, REM | ICs, and tr | usts must use Form 7004 to reques | | | |
| to file in | come tax returns. | | | 1 | 's identifying nur | |
| Туре о | | | | Employer | identification num | ber (EIN) or |
| print | GREATER OLEAN COMMUNITY FOU | | | | | . = |
| | CATTARAUGUS REGION COMMUNIT | TY FOU | JNDATION | | 16-14681 | |
| File by the due date f | | ee instruct | tions. | Social sec | urity number (SSN | 4) |
| filing your return. Se | | | | | | |
| instruction | | reign add | ress, see instructions. | | | |
| | OLEAN, NY 14760 | | | | | |
| | | | | | | |
| Enter th | ne Return code for the return that this application is for (file | a separat | te application for each return) | | *************************************** | 0 1 |
| | | | | | | 1 |
| Applica | ation | Return | Application | | | Return |
| ls For | | Code | Is For | | | Code |
| | 90 or Form 990-EZ | 01 | Form 990-T (corporation) | | | 07 |
| Form 9 | | 02 | Form 1041-A | | | 08 |
| Form 4 | 720 (individual) | 03 | Form 4720 (other than individual) | | | 09 |
| Form 9 | 90·PF | 04 | Form 5227 | | | 10 |
| Form 9 | 90-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 |
| Form 9 | 90-T (trust other than above) | 06 | Form 8870 | | | 12 |
| | KAREN BUCHHEIT | | | | | |
| The | books are in the care of ▶ 120 NORTH UNIO | N STR | <u>EET - OLEAN, NY 14</u> | 1760 | | |
| Tele | phone No. ► (716) 372-4433 | | Fax No. 🕨 | | | |
| If th | e organization does not have an office or place of business | s in the Ur | nited States, check this box | | | - |
| • If th | is is for a Group Return, enter the organization's four digit | Group Exe | emption Number (GEN) | If this is for | the whole group, | check this |
| box > | . If it is for part of the group, check this box | and atta | ach a list with the names and EINs o | of all membe | ers the extension i | s for. |
| 1 1 | request an automatic 3-month (6 months for a corporation | | | | | |
| | AUGUST 15, 2016 to file the exemp | t organiza | tion return for the organization nam | ned above. | The extension | |
| i: | s for the organization's return for: | | | | | |
| | ► X calendar year 2015 or | | | | | |
| ĺ | tax year beginning | , an | nd ending | | <u> </u> | |
| | | | | | | |
| 2 | f the tax year entered in line 1 is for less than 12 months, o | heck reas | son: Initial return | Final returi | n | |
| | Change in accounting period | | | | | |
| 3a | f this application is for Forms 990-BL, 990-PF, 990-T, 4720 | , or 6069, | enter the tentative tax, less any | | | / |
| | nonrefundable credits. See instructions. | | • | 3a | \$ | <u> </u> |
| | f this application is for Forms 990-PF, 990-T, 4720, or 6069 | enter an | y refundable credits and | | | / |
| | estimated tax payments made. Include any prior year over | | | 3b | \$ | 0. |
| c i | Balance due. Subtract line 3b from line 3a. Include your pa | ayment wi | th this form, if required, | | | / |
| | by using EFTPS (Electronic Federal Tax Payment System). | | | 3c | \$ | <u> </u> |
| Cautio | on. If you are going to make an electronic funds withdrawa | l (direct de | ebit) with this Form 8868, see Form | 8453-EO ar | nd Form 8879-EO | for payment |

instructions.

| Form | 3868 (Rev. 1-2014) | | | | | Page 2 |
|-------------|---|----------------------|--|--------------|----------------|-----------------|
| • If y | ou are filing for an Additional (Not Automatic) 3-Mo | onth Extension, o | complete only Part II and check this | s box | · | X |
| Note. | Only complete Part II if you have already been gran | ted an automatic | 3-month extension on a previously f | iled Form 8 | 868. | |
| • If y | ou are filing for an Automatic 3-Month Extension, | complete only Pa | art I (on page 1). | | | |
| Par | II Additional (Not Automatic) 3-Mo | onth Extensio | n of Time. Only file the origin | al (no co | ppies need | ed). |
| | | | Enter filer's | identifyin | g number, se | e instructions |
| Туре | or Name of exempt organization or other filer, se | e instructions. | 의 등 및 기계를 받는 것이 되었다. 의 등 등 기계를 하는 것이 되었다. | Employer | identification | number (EIN) or |
| print | GREATER OLEAN COMMUNITY | | | | | |
| File by 1 | he CATTARAUGUS REGION COMMU | JNITY FOU | NDATION | | 16-146 | 8127 |
| due dat | I Mullipel, Stieet, and tooliff of Suite No. If a 1.0 | . box, see instruc | tions. | Social sec | curity number | (SSN) |
| filing your | | NO. 203 | | | | |
| instruct | ons. City, town or post office, state, and ZIP code. | For a foreign add | lress, see instructions. | | | |
| | OLEAN, NY 14760 | | | | | |
| | | | | | - 1 | |
| Enter | the Return code for the return that this application i | s for (file a separa | te application for each return) | | · . · | 0 1 |
| | | | <u>-</u> | <u> </u> | | |
| Appli | cation | Return | Application | | | Return |
| Is Fo | | Code | ls For | | | Code |
| Form | 990 or Form 990-EZ | 01 | | | | |
| Form | 990-BL | 02 | Form 1041-A | | | 08 |
| Form | 4720 (individual) | 03 | Form 4720 (other than individual) | | | 09 |
| Form | 990-PF | 04 | Form 5227 | | | 10 |
| Form | 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 |
| Form | 990-T (trust other than above) | 06 | Form 8870 | | | 12 |
| | I Do not complete Part II if you were not already | granted an autor | matic 3-month extension on a pre- | viously file | d Form 8868 | |
| | KAREN BUCHI | | | | | |
| • Th | e books are in the care of > 301 NORTH T | JNION STR | EET, SUITE 203 - C | LEAN, | NY 147 | 60 |
| | lephone No. ► (716) 301-2723 | | Fax No. ▶ | | | |
| | he organization does not have an office or place of | business in the U | nited States, check this box | | | ▶ □ |
| | his is for a Group Return, enter the organization's fo | | | | | oup, check this |
| box | | | ach a list with the names and EINs o | | | |
| 4 | I request an additional 3-month extension of time u | | BER 15, 2016. | | | |
| 5 | For calendar year 2015, or other tax year begin | | , and endir | ng | | |
| 6 | If the tax year entered in line 5 is for less than 12 m | | son: Initial return | Final r | eturn | |
| _ | Change in accounting period | | | | | |
| 7 | State in detail why you need the extension | | | | | |
| • | ADDITIONAL TIME IS REQUES' | TED TO CO | MPLETE AN ACCURATE | RETU | RN. | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 8a | If this application is for Forms 990-BL, 990-PF, 990 | -T, 4720, or 6069, | enter the tentative tax, less any | | | |
| Ou | nonrefundable credits. See instructions. | , , | | 8a | \$ | 0. |
| b | If this application is for Forms 990-PF, 990-T, 4720 | . or 6069, enter ar | ny refundable credits and estimated | | | |
| ~ | tax payments made. Include any prior year overpay | | | | | |
| | previously with Form 8868. | , | · | 8b | s | 0. |
| С | Balance due. Subtract line 8b from line 8a. Include | e vour pavment w | ith this form, if required, by usina | | | |
| - | EFTPS (Electronic Federal Tax Payment System). § | | , | 8c | \$ | 0. |
| | Signature and Ve | erification mu | st be completed for Part II | | | |
| Hndo | penalties of perjury, I declare that I have examined this for | | | | of my knowledo | e and belief, |
| it is to | ue, correct, and complete, and that I am authorized to prep | are this form. | · · · · · · · · · · · · · · · · · · · | | , | • |
| Signs | ture > | Title ▶ | | Date | • | |
| UIGH | NOTE OF | | | | | |