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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , and endingG Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MID-YORK FOUNDATION		A Employer identification number 16-1378925
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 7 PAYNE STREET, P.O. BOX 505		B Telephone number (see page 10 of the instructions) (315) 893-7588
	City or town, state, and ZIP code HAMILTON NY 13346-0505		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 951,110		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments		0		
4 Dividends and interest from securities	29,856	29,856	29,856	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-49,961			
b Gross sales price for all assets on line 6a	218,157			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,063	0	0	
12 Total. Add lines 1 through 11	-19,042	29,856	29,856	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	4,331	4,331		
14 Other employee salaries and wages				
15 Pension plans, employee benefits	559			
16 a Legal fees (attach schedule)	1,600	1,600	0	0
b Accounting fees (attach schedule)	425	425	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	500	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,755	4,755	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	12,170	11,111	0	0
25 Contributions, gifts, grants paid	35,000			35,000
26 Total expenses and disbursements. Add lines 24 and 25	47,170	11,111	0	35,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-66,212			
b Net investment income (if negative, enter -0-)		18,745		
c Adjusted net income (if negative, enter -0-)			29,856	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	18,032	36,750	36,750		
	3 Accounts receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>	0	0	0		
	4 Pledges receivable <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>	0	0	0		
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> Less: allowance for doubtful accounts <input type="checkbox"/>	0	0	0		
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0		
	b Investments—corporate stock (attach schedule)	644,170	788,753	788,753		
	c Investments—corporate bonds (attach schedule)	155,986	125,607	125,607		
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less: accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0		
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	0	0	0		
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less: accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0		
15 Other assets (describe <input type="checkbox"/>)	0	0	0			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	818,188	951,110	951,110			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21 Mortgages and other notes payable (attach schedule)	0	0			
	22 Other liabilities (describe <input type="checkbox"/> PAYROLL TAXES WITHHELD)	331	331			
23 Total liabilities (add lines 17 through 22)	331	331				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds	817,857	950,779				
30 Total net assets or fund balances (see page 17 of the instructions)	817,857	950,779				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	818,188	951,110				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	817,857
2 Enter amount from Part I, line 27a	2	-66,212
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> UNREALIZED GAINS	3	199,134
4 Add lines 1, 2, and 3	4	950,779
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	950,779

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-49,961
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	-12,365

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	49,737	1,017,841	0.048865
2007	46,605	1,143,174	0.040768
2006	56,714	1,089,334	0.052063
2005	31,550	1,070,662	0.029468
2004	60,514	1,039,474	0.058216

2 Total of line 1, column (d)	2	0.229380
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045876
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	842,271
5 Multiply line 4 by line 3	5	38,640
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	187
7 Add lines 5 and 6	7	38,827
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	35,000

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	375
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	375
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	375
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	500	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	500	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	125	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> 125 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► VIOLA UHLIG Telephone no ► (315) 893-7588

Located at ► 7 PAYNE STREET HAMILTON NY ZIP+4 ► 13346-0505

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 ☐

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	855,097
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	855,097
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	855,097
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	842,271
6	Minimum investment return. Enter 5% of line 5	6	42,114

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	42,114
2a	Tax on investment income for 2009 from Part VI, line 5	2a	375
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,739
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,739

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	35,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,000

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,739
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	9,109			
b From 2005	0			
c From 2006	3,272			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	12,381			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 35,000				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				35,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	6,739			6,739
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,642			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,370			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,272			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	3,272			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

TERRENCE MURPHY 7 PAYNE STREET, PO BOX 505 HAMILTON NY 13346-0505 315-893-7588

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

SEE ATTACHED APPLICATION

c Any submission deadlines

NOVEMBER 1

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

AWARDS ARE MADE TO RECIPIENTS IN MADISON & CHENANGO COUNTIES OF NYS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MADISON FIRE DEPARTMENT ROUTE 20 MADISON NY 13402 FIVER FOUNDATION 7464 MILL STREET POOLVILLE NY 13332 COMMUNITY ACTION OF MADISON COUNTY ROUTE 20 MORRISVILLE NY 13408 TOWN OF BRROKFIELD ACADEMY STREET BROOKFIELD NY 13314 MADISON COUNTY OFFICE FOR AGING 183 DOMINICK BRUNO BLVD CANASTOTA NY 1303 COMMUNITY BIKE PROJECT, PCD BROAD STREET HAMILTON NY 13346 BROOKFIELD FIRE DEPARTMENT P.O. BOX 78 BROOKFIELD NY 13314 HAMILTON SENIOR CITIZEN CENTER MADISON STREET HAMILTON NY 13346 VILLAGE OF HAMILTON RECREATION COMM. BROAD STREET HAMILTON NY 13346	NONE NONE NONE NONE NONE NONE NONE NONE NONE NONE	PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC	AUTO DEFIBRILLATORS CAMPERSHIPS UNMET CLIENT NEEDS BLACKTOP BASKETBALL COURT EMERGENCY FUEL FUND BIKES FOR NEEDY PROJECT GEAR LOCKERS LARGE SCREEN TV PLAYGROUND EQUIPMENT	 1,000 4,500 8,000 4,000 4,000 2,000 4,500 2,000 5,000 0 0 0 0 0 0 0
Total			▶ 3a	35,000
b <i>Approved for future payment</i>				0 0 0 0 0 0 0 0 0
Total			▶ 3b	0

		Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	Short Term CG Distributions	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation	
Index	Check "X" if Sale of Security	Description	CUSIP #						Purchaser	Cost			Donated Value
1	X	54 27 SH ALLIANZ NFJ SMALL CAP VALUE	018918714		1/30/2003	P	9/24/2009	1,195	1,030				
2	X	2913 75 SH ALLIANZ NJF DIV VALUE FD	018918243		7/5/2006	P	5/5/2009	25,000	45,955				
3	X	2240 165 SH ALLIANZ NJF DIV VALUE FD	018918243		12/15/2008	P	9/24/2009	21,569	38,378				
4	X	30,000 UTS CAPMARK BANK CD	140653NT9		1/30/2008	P	2/6/2009	30,000	30,000				
5	X	975 134 SH FIRST EAGLE GOLD INC	32008F408		5/3/2006	P	5/5/2009	20,000	26,849				
6	X	1818 182 SH PIMCO FDS PAC INVT MGMT	693391120		5/16/2002	P	5/5/2009	17,995	19,564				
7	X	3012 048 PIONEER HIGH YLD	72369B307		5/29/2001	P	8/31/2009	25,000	33,388				
8	X	300 SH VANGUARD INTL EQUITY	922042718		5/5/2009	P	8/31/2009	22,226	18,280				
9	X	50,000 UTS WORLD SAV BANK CD	98154MJC4		9/21/2007	P	9/28/2009	50,000	50,000				
10	X	519 942 SH ALLIANZ NJF DIV VALUE FD	018918243		12/15/2008	P	9/24/2009	5,006	4,674				
				Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				Long Term CG Distributions		Securities		218,157		268,118		-49,961	
				Short Term CG Distributions		Other sales		0		0		0	
</													

Line 11 (990-PF) - Other Income

		1,063	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	REFUND OF TAX ON INVESTMENT INCOME	1,063	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		1,600	1,600	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	NODELL, JONES & KENDALL, LLP	875	875		
2	MACKENZIE HUGHES LLP	725	725		
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		425	425	425	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	JAMES S COWAN, CPA	425	425			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		500	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	500			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		4,755	4,755	Adjusted Net Income	Disbursements for Charitable Purposes
	Description	Revenue and Expenses per Books	Net Investment Income		
1	Amortization See attached statement	0	0	0	0
2	INSURANCE	1,878	1,878		
3	RENT	1,500	1,500		
4	OFFICE SUPPLIES & EXPENSE	239	239		
5	NYS DEPT OF LAW FILING	100	100		
6	OTHER ADMINISTRATIVE EXPENSES	1,038	1,038		
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CERTIFICATES OF DEPOSIT-SEE ATTACHED			105,889	74,945	105,889	74,945
2				50,097	50,662	50,097	50,662
3	CORPORATE BONDS - SEE ATTACHED						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	217,990.75

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.25	0.03	2,394.60	0.71	N/A
EVERGREEN MONEY MARKET FUND CLASS S Interest Period 12/01/09 - 01/03/10	3.61	N/A	34,355.74	3.43	0.01
Total Cash and Sweep Balances	3.86		\$36,750.34	\$4.14	

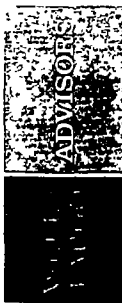
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALCOA INC AA Acquired 11/22/02 L	0.94	555	24.70	13,957.43	16.1200	8,946.60	- 5,010.83	66.60	0.74
AT & T INC T Acquired 11/22/02 L	1.47	499	27.52	13,977.42	28.0300	13,986.97	9.55	838.32	5.99





MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CATERPILLAR INC CAT	1.80	300	71.10	21,589.84	56.9900	17,097.00	- 4,492.84	504.00	2.94
CONOCOPHILLIPS COP	1.11	206	21.18	4,364.97	51.0700	10,520.42	6,155.45	412.00	3.91
DIRECTV CLASS A COMMON DTV	0.60	172	19.92	3,427.67	33.3500	5,736.20	2,308.53	N/A	N/A
GENERAL ELECTRIC COMPANY GE	1.19	750	33.68	25,488.38	15.1300	11,347.50	- 14,140.88	300.00	2.64
HONEYWELL INTERNATIONAL NC									
HON Acquired 10/15/01 L		524	28.28	15,078.08		20,540.80	5,462.72		
Acquired 11/22/02 L		42	24.20	1,067.22		1,646.40	579.18		
Total	2.33	566		\$16,145.30	39.2000	\$22,187.20	\$6,041.90	\$684.86	3.09
JOHNSON & JOHNSON JNJ	1.35	200	64.63	13,108.00	64.4100	12,882.00	- 226.00	392.00	3.04
JP MORGAN CHASE & CO JPM									
Acquired 10/15/01 L		440	33.71	15,084.90		18,334.80	3,249.90		
Acquired 11/22/02 L		111	24.83	2,834.96		4,625.37	1,790.41		
Total	2.41	551		\$17,919.86	41.6700	\$22,960.17	\$5,040.31	\$110.20	0.48
MEDCO HEALTH SOLUTIONS NC									
MHS Acquired 01/26/99 L	0.56	84	15.55	1,306.48	63.9100	5,368.44	4,061.96	N/A	N/A
MEDTRONIC INC MDT	1.85	400	52.75	21,437.95	43.9800	17,592.00	- 3,845.95	328.00	1.86

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 03/11/08 L	2.19	300	66.79	20,296.84	69.4100	20,823.00	526.16	462.00	2.21
Total Stocks	17.82			\$173,020.14		\$169,447.50	- \$3,572.64	\$4,097.98	2.42
Total Stocks and Options	17.82			\$173,020.14		\$169,447.50	- \$3,572.64	\$4,097.98	2.42

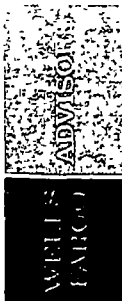
Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GENERAL ELEC CAP CORP									
MEDIUM TERM NOTES									
CALLABLE SER A									
CPN 5.500% DUE 11/15/11									
OTD 11/15/06 FC 05/15/07									
CALL 05/15/10 @ 100.000									
Moody AA2, S&P AA+									
USIP 36962GZ56									
Acquired 11/21/06 L	5.33	50,000	100.62	50,312.50	101.3240	50,662.00	349.50	351.39	2,750.00 5.42
Total Corporate Bonds	5.33	50,000		\$50,312.50		\$50,662.00	\$349.50	\$351.39	\$2,750.00 5.43





MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 5878-9701

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 DIC INSURED CPN 4.000% DUE 01/25/10 OTD 07/25/08 FC 01/25/09 CUSIP 92979HFC5 Acquired 07/21/08 L	2.63	25,000	100.00	25,000.00	100 2450	25,061.25	61.25	435.62	1,000.00	3.99
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 DIC INSURED CPN 1.750% DUE 11/25/11 OTD 11/25/09 FC 05/25/10 CUSIP 02586T3M4 Acquired 11/20/09 S	5.24	50,000	100.00	50,000.00	99.7680	49,884.00	- 116.00	86.30	875.00	1.75
Total Certificates of Deposit	7.88	75,000		\$75,000.00		\$74,945.25	- \$54.75	\$521.92	\$1,875.00	2.50
Total Fixed Income Securities	13.21			\$125,312.50		\$125,607.25	\$294.75	\$873.31	\$4,625.00	3.68

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LLIANZ FDS IFJ SMALL-CAP VALUE FD LASS A CVAX In Reinvestment acquired 01/30/03 L acquired 12/04/03 L reinvestments L		191,17200 983,86500 1,136 99000	18.98 25.41 26.97	3,628.44 25,000.00 30,674.98	4,433.28 22,815.82 26,366.81	804.84 - 2,184.18 - 4,308.17			

MID-YORK FOUNDATION, INC

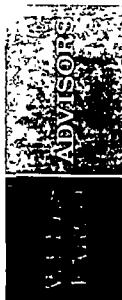
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.75	2,356.49600	22.72	\$60,314.19	23.1900	\$54,647.14	-\$5,667.05	\$1,029.78	1.88
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLIANZ OCC OPPORTUNITY FUND									
CL-A									
POPAX									
On Reinvestment	3.36	1,406.07400	17.78	25,000.00	22.7500	31,988.18	6,988.18	N/A	N/A
Acquired 05/05/09 S									
ALLIANZ NACM FLEX-CAP VALUE FUND									
CL-A									
PNFAX									
On Reinvestment									
Acquired 08/12/05 L		2,929.03300	16.50	48,329.04		25,980.49	-22,348.55		
Reinvestments L		1,623.37000	12.97	21,058.34		14,399.32	-6,659.02		
Reinvestments S		112.63600	8.69	978.81		999.08	20.27		
Total	4.35	4,665.03900		\$70,366.19	8.8700	\$41,378.89	-\$28,987.30	\$1,002.98	2.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
CALVERT DISTRIBUTORS									
CALVERT GLOBAL									
ALTERNATIVE ENERGY FD A									
CGAEX									
On Reinvestment									
Acquired 06/02/08 L	2.78	2,637.13100	18.96	50,007.50	10.0400	26,476.79	-23,530.71	N/A	N/A
FIRST EAGLE GOLD									
NC GOLD FD A									
GGDX									
On Reinvestment									
Acquired 05/03/06 L		477.82600	27.53	13,156.52		12,757.95	-398.57		
Reinvestments L		498.35400	20.97	10,451.71		13,306.05	2,854.34		
Reinvestments S		13.55500	27.51	372.90		361.92	-10.98		
Total	2.78	989.73500		\$23,981.13	26.7000	\$26,425.92	\$2,444.79	\$378.07	1.43
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$13,156.52			
						\$13,269.40			





MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST EAGLE US VALUE									
FUND CLASS A									
REINVESTMENT									
Acquired 05/05/09 S		1,564	94500	12.78		23,239.42	3,239.42		
Reinvestments S		20	39000	14.88		302.80	- 0.80		
total	2.48	1,585	33500		14.8500	\$23,542.22	\$3,238.62	\$307.55	1.31
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$20,000.00			
						\$3,542.22			
OOMIS SAYLES FDS II									
STRATEGIC INCOME FD									
CLASS A									
REINVESTMENT									
Acquired 05/08/03 L		1,950	86600	12.60		26,921.93	2,341.03		
Acquired 09/16/03 L		16	39200	12.29		226.21	24.59		
Reinvestments L		2,140	88700	13.57		29,544.26	479.02		
Reinvestments S		270	92200	12.03		3,738.72	478.65		
total	6.35	4,379	06700		13.8000	\$60,431.12	\$3,323.29	\$3,367.50	5.57
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$24,782.52			
						\$35,648.60			
ENNISON NATURAL									
RESOURCES FUND INC CL A									
REINVESTMENT									
Acquired 11/17/03 L		672	34400	22.31		30,356.32	15,356.32		
Reinvestments L		304	25400	40.53		13,737.08	1,402.64		
Reinvestments S		16	78200	44.01		757.70	18.96		
total	4.72	993	38000		45.1500	\$44,851.10	\$16,777.92	\$750.99	1.67
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$15,000.00			
						\$29,851.10			
PMORGAN MID CAP VALUE									
CLASS A									
REINVESTMENT									
Acquired 03/09/05 L		834	72500	23.96		15,843.07	- 4,162.93		
Reinvestments L		207	41200	22.10		3,936.68	- 647.44		

MID-YORK FOUNDATION, INC

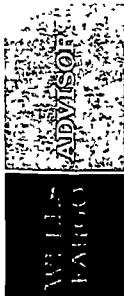
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.12	1,061.71900		\$24,877.78	18.9800	\$20,151.42	- \$4,726.36	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN									
FD CL A									
PTTAX									
On Reinvestment									
Acquired 08/13/01 L		1,869.15900	10.70	20,000.00		20,186.90	186.90		
Acquired 10/28/08 L		3,388.19000	10.33	35,007.50		36,592.42	1,584.92		
Reinvestments L		1,216.72100	10.41	12,669.54		13,140.62	471.08		
Reinvestments S		426.03800	10.52	4,486.04		4,601.22	115.18		
Total	7.84	6,900.10800		\$72,163.08	10.8000	\$74,521.16	\$2,358.08	\$3,877.86	5.20
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INVT									
MGMT SER REAL RETURN BD									
FD CL A									
PRTNX									
On Reinvestment									
Acquired 05/16/02 L		1,899.29000	10.76	20,436.36		20,493.32	56.96		
Acquired 05/16/02 L		1,409.70100	10.54	14,858.25		15,210.67	352.42		
Acquired 05/16/02 L		1,652.23700	10.54	17,414.58		17,827.64	413.06		
Reinvestments L		3,630.57100	10.87	39,466.81		39,173.88	-292.93		
Reinvestments S		203.88700	10.39	2,119.96		2,199.94	79.98		
Total	9.98	8,795.68600		\$94,295.96	10.7900	\$94,905.45	\$609.49	\$2,216.51	2.34
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FOREIGN BOND									
FUND UNHEDGED CLASS A									
PFUAX									
On Reinvestment									
Acquired 09/24/09 S		2,669.32300	10.04	26,805.00		26,719.90	-85.10		





MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.82	2,682.04600	10.41	\$26,937.54	10.0100	\$26,847.28	- \$90.26	\$866.30	3.23
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER BOND FUND CL C									
PCYBX									
On Reinvestment									
Acquired 08/31/09 S		2,824.85900	8.85	25,000.00		25,508.45	508.45		
Reinvestments S		29.46200	9.04	266.56		266.06	- 0.50		
Total	2.71	2,854.32100		\$25,266.56	9.0300	\$25,774.51	\$507.95	\$1,370.07	5.32
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER HIGH YIELD FD									
CLC									
PYICX									
On Reinvestment									
Reinvestments L		1,310.85800	10.32	13,535.24		12,138.53	- 1,396.71		
Reinvestments S		315.40700	6.96	2,197.54		2,920.68	723.14		
Total	1.58	1,626.26500		\$15,732.78	9.2600	\$15,059.21	- \$673.57	\$920.46	6.11
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
SELIGMAN VALUE FD SER									
NC LARGE-CAP VALUE FD									
CLA									
On Reinvestment									
Acquired 05/21/04 L		798.02900	9.96	7,948.36		9,823.72	1,875.36		
Reinvestments L		15.05700	10.42	157.03		185.36	28.33		
Reinvestments S		0.48900	12.37	6.05		6.02	- 0.03		
Total	1.05	813.57500		\$8,111.44	12.3100	\$10,015.10	\$1,903.66	\$4.88	0.05
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
SELIGMAN COMMUNICATNS									
INFORMATION FUND									
LASSA									
LMCX									
On Reinvestment									
Acquired 09/21/07 L	1.60	393.08200	38.16	15,000.00	38.7800	15,243.71	243.71	N/A	N/A

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SELIGMAN VALUE FD SER									
NC SMALL CAP VALUE FD									
21 A									
3SCVX									
On Reinvestment									
Acquired 12/18/02 L									
Reinvestments L									
	1.584	12900	9.59	15,000.00		19,692.37	4,692.37		
	584.06800	16.56		9,676.21		7,353.43	- 2,322.78		
Total	2.84	2,148.19700		\$24,676.21	12.5900	\$27,045.80	\$2,369.59	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$15,000.00			
						\$12,045.80			
Total Open End Mutual Funds	65.11			\$642,214.97		\$619,305.00	- \$22,909.97	\$16,092.95	2.60
Total Mutual Funds	65.11			\$642,214.97		\$619,305.00	- \$22,909.97	\$16,092.95	2.60

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore, not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	2,394.54	12/31
Total Bank Deposits	\$2,394.54	



Part II, Line 22 (990-PF) - Other Liabilities

		331	331
	Description	Beginning Balance	Ending Balance
1	PAYROLL TAXES WITHHELD	331	331
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

APPLICATION
TO
THE MID-YORK FOUNDATION

DATE _____

Name of Organization or
Individual _____

Address _____

His/Her title _____

Person for us to notify _____

His/Her telephone number: Home _____ Work _____

Is there any relationship between you or your organization and
this foundation that would disqualify this grant? (Sec 4946 (a)
(1) IRS code) _____

Has your organization applied to other funding sources for the
grant proposal submitted to The Mid-York Foundation? If yes,
provide detail:

What is the purpose of this request and how and when would
the money be used?

Total amount of money requested \$ _____

When must you know of our decision? _____

Please attach additional information if you wish.

Signature

Please see reverse for important Foundation policy statements.

SELECTED POLICY STATEMENTS OF THE MID-YORK FOUNDATION:

- (1) The Foundation seldom makes grants to applicants in successive years.
- (2) The Foundation does not provide grants for the purpose of funding operating expenses of applicant organizations.
- (3) The Foundation requires grantee organizations to provide a written status report on the disposition of funds granted by the Foundation within a year following the grant and/or other appropriate time periods.
- (4) The Foundation deadline for receipt of applications during its calendar year/fiscal year is November 1. Applicants will receive notification of Foundation action on their proposal no later than February 15th of the following year.