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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

(77)

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

, 2009, and ending

, 20

G 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

KING'S DAUGHTERS HOME FOR CHILDREN

Number/street (or P O box no if mail is not delivered to street add)

7185 HATFIELD ROAD

Room/suite

City or town, state, and ZIP code

CORTLAND NY 13045

A Employer identification number

16-6054829

B Telephone number (see the instructions)

607-756-5000

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85%
test, check here and attach computationE If private foundation status was
terminated under section
507(b)(1)(A), check hereF If the foundation is in a 60-month
termination under section
507(b)(1)(B), check here

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of
year (from Part II, col (c), line 16)

\$ 337,788.

J Accounting method

☒ Cash ☐ Accrual☐ 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), & (d) may not necessarily equal the
amounts in column (a) (see instr.))(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)	480.			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temp cash investments	39.	39.		
	4	Dividends and interest from securities	10,710.	10,710.		
	5a	Gross rents				
	b	(Net rental income or (loss))				
	6a	Net gain/(loss) from sale of assets not on line 10	(11,779.)			
	b	Gross sales price for all assets on line 6a	77,380.			
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			286.	
	9	Income modifications				
	10a	Gross sales less rtns & allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	(550.)	10,749.	286.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,320.			1,320.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	100.			100.
	b	Accounting fees (attach schedule)	900.			900.
	c	Other professional fees (attach schedule)	2,805.	2,805.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	551.		450.	101.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	250.			250.
	22	Printing and duplications				
	23	Other expenses (attach schedule)	565.			565.
	24	Total operating and administrative expenses. Add lines 13 through 23	6,491.	2,805.	450.	3,236.
	25	Contributions, gifts, grants paid	21,780.			21,780.
26	Total ex. & business meals. Add lines 24 and 25	28,271.	2,805.	450.	25,016.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	(28,821.)				
b	Net investment income (if neg, enter -0-)		7,944.			
c	Adjusted net income (if neg, enter -0-)					

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

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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 inst.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	227.	241.	241.
	2 Savings and temporary cash investments	25,918.	2,646.	2,646.
	3 Accounts receivable			
	Less allowance for doubtful accts			
	4 Pledges receivable			
	Less allowance for doubtful accts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state govt obligations (attach schedule)	75,223.	114,955.	115,183.
	b Investments - corporate stock (attach schedule)	229,185.	203,890.	198,509.
	c Investments - corporate bonds (attach schedule)	40,039.	20,039.	21,209.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	370,592.	341,771.	337,788.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe WITHHELD PAYROLL T)	202.	202.	
	23 Total liabilities (add lines 17 through 22)	202.	202.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	344,447.	338,884.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	25,943.	2,685.		
30 Total net assets or fund balances (see the instructions)	370,390.	341,569.		
31 Total liabilities and net assets/fund balances (see the instructions)	370,592.	341,771.		

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	370,390.
2 Enter amount from Part I, line 27a	2	(28,821.)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	341,569.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	341,569.

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.)
1 a AT&T INC - 25 SHARES	P	06/24/2003	10/02/2009
b SIGMA ALDRICH CORP - 25 SHARES	P	09/14/2005	07/09/2009
c 3M COMPANY - 50 SHARES	P	01/09/2007	03/06/2009
d VANGUARD INDEX FDS - 25 SHARES	P	08/18/2008	08/28/2009
e SEE ATTACHED WORKSHEET			

(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 663.		660.	3.
b 1,169.		780.	389.
c 2,084.		3,882.	(1,798.)
d 984.		1,542.	(558.)
e 72,480.		82,295.	(9,815.)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3.
b			389.
c			(1,798.)
d			(558.)
e			(9,815.)

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	(11,779.)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	286.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	26,166.	373,062.	0.0701
2007	25,007.	428,907.	0.0583
2006	24,025.	410,654.	0.0585
2005	19,981.	406,515.	0.0492
2004	21,355.	415,507.	0.0514

2 Total of line 1, column (d)	2	0.2875
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	0.0575
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	321,666.
5 Multiply line 4 by line 3	5	18,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	79.
7 Add lines 5 and 6	7	18,575.
8 Enter qualifying distributions from Part XII, line 4	8	25,016.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> & enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 79.
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 79.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 79.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 79.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) 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	X	
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 in instructions)? 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

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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 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? Website address ▶	13	X	
14	The books are in care of ▶ <u>MRS JERRI B ROTE</u> Located at ▶ <u>7185 HATFIELD ROAD NY CORTLAND</u>	Telephone no ▶ <u>607-756-5000</u> ZIP+4 ▶ <u>13045</u>		
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 ▶ <u>15</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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 the instructions)	2b	
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	
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

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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 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 the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****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 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 comp	(e) Expense account, other allowances
MRS GEORGIE TILLOTSON 326 CHAMPLIN ROAD	SECRETARY	0		
MRS JERRI B ROTE 7185 HATFIELD ROAD	TREASURER 4	1,320.		
MRS FRITZ DOWNES 471 SEARS ROAD	PRESIDENT	0		
MRS CARLA PLUNKETT 7 MILLER AVENUE	VICE-PRES	0		

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 ☐

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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 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		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MEDICAL AND CLOTHING EXPENSES DISTRIBUTED BY SCHOOL DISTRICT NURSES WITHIN THE COUNTY - NO DIRECT OR INDIRECT COSTS ASSOCIATED WITH THE ACTIVITY	10,118.
2 DONATIONS TO COMMUNITY RELATED ACTIVITIES - NO DIRECT OR INDIRECT COSTS ASSOCIATED WITH THE ACTIVITY	6,485.
3 PAYMENT OF DIRECT DENTAL, OPTICAL AND MEDICAL EXPENSES OF CHILDREN IN NEED OF THESE SERVICES - NO DIRECT OR INDIRECT COSTS ASSOCIATED WITH THE ACTIVITY	3,517.
4 PAYMENT OF CAMPSHIPS FOR INDIVIDUAL CHILDREN FOR COMMUNITY RELATED ACTIVITIES - NO DIRECT OR INDIRECT COSTS ASSOCIATED WITH THE ACTIVITY	1,660.

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 312,048.
b	Average of monthly cash balances	1b 14,516.
c	Fair market value of all other assets (see the instructions)	1c
d	Total (add lines 1a, b, and c)	1d 326,564.
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	3 326,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4 4,898.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 321,666.
6	Minimum investment return. Enter 5% of line 5	6 16,083.

Part XI Distributable Amount (see 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 16,083.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 79.
2b	Income tax for 2009 (This does not include the tax from Part VI)	2b
2c	Add lines 2a and 2b	2c 79.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 16,004.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 16,004.
6	Deduction from distributable amount (see the instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 16,004.

Part XII Qualifying Distributions (see 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 25,016.
b	Program-related investments-total from Part IX-B	1b
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
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 25,016.
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 the instructions)	5 79.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 24,937.

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.

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Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				16,004.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior yrs 20__, 20__, 20__				
3 Excess distribs carryover, if any, to 2009				
a From 2004	853.			
b From 2005				
c From 2006	3,814.			
d From 2007	4,452.			
e From 2008	8,197.			
f Total of lines 3a through e	17,316.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 25,016.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see the instr.)				
c Treated as distributions out of corpus (Election required - see the instructions)				
d Applied to 2009 distributable amount				16,004.
e Remaining amt distributed out of corpus	9,012.			
5 Excess distribs carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5	26,328.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)	853.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,475.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	3,814.			
c Excess from 2007	4,452.			
d Excess from 2008	8,197.			
e Excess from 2009	9,012.			

Part XIV Private Operating Foundations (see the instructions and Part VII-A, question 9)

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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					

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 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))

NONE

- 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

NONE

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 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

MRS FRITZ DOWNES 607-756-8711 471 SEARS ROAD CORTLAND NY 13045

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

LETTER WITH STATEMENT OF NEED

- c** Any submission deadlines

AS NEED ARISES

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

CHILDREN MUST LIVE IN CORT CTY, UNDER 18 & NOT BE SOCIAL SERVICE RECIPIENTS

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 Paid during the year				
DENTISTS MEDICAL EXPENSES	NONE	N/A	MEDICAL CARE	3,517.
DONATION SEE SCH ATTACHED	NONE	N/A	SCHLOR/BOOKS	6,485.
FUNDS BY NURSES @ SCHOOLS	NONE	N/A	CLOTHING ETC	10,118.
CAMP SCH SEE SCH ATTACHED	NONE	N/A	CAMPERSHIPS	1,660.
Total			3a	21,780.
b Approved for future payment				
Total			3b	

US 990

Investments: Corporate Stock as of Year End

2009

Description	Book value	FMV
TOMPKINS TRUST COMPANY - STMT ATTACHED	203,890.	198,509.
	203,890.	198,509.

US 990

Investments: Corporate Bonds as of Year End

2009

Description	Book value	FMV
GOLDMAN SACHS GROUP	20,039.	21,209.
	20,039.	21,209.

US\$ 990

Legal Fees

2009

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
POMEROY & ARMSTRONG ATTY AT LAW	100.			100.
	100.			100.

US 990

Accounting Fees

2009

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
JOSEPH H DURING JR CPA PC	900.			900.
	900.			900.

US 990

Other Professional Fees

2009

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
TOMPKINS TRUST CO MGMT FEE	2,805.	2,805.		
	2,805.	2,805.		

US 990

Taxes

2009

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
PAYROLL TAXES	101.			101.
NYS DEPT OF LAW FEE	100.		100.	
EXCISE TAX	350.		350.	
	551.		450.	101.

US 990

Other Liabilities

2009

Description	Beginning of year book amount	End of year book amount
WITHHELD PAYROLL TAXES	202.	202.
	202.	202.

US 990

Other Expenses

2009

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
DUES & SUBSCRIPTIONS	329.			329.
OFFICE EXPENSE	136.			136.
FIDELITY BOND	100.			100.
	565.			565.

US 990PF

Capital Gains and Losses for Tax on Investment Income

2009

Name: KING'S DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	BANK OF AMERICA - 25 SHARES	P	05/30/2008	03/19/2009
	BANK OF AMERICA - 50 SHARES	P	12/03/2008	03/19/2009
	FED HOME LN BANKS BOND	P	06/03/2008	01/12/2009
	GOLDMAN SACHS GROUP - 10 SHARES	P	12/03/2008	10/02/2009
	ISHARES MSCI EMERG MKTS - 50 SHARES	P	12/03/2008	04/07/2009
	ISHARES MSCI EMERG MKTS - 25 SHARES	P	12/03/2008	07/09/2009
	ABBOTT LABS - 50 SHARES	P	12/11/2007	06/04/2009
	APACHE CORP - 25 SHARES	P	05/07/2007	08/28/2009
	AVON PRODS INC - 25 SHARES	P	05/30/2008	07/09/2009
	BANK OF AMERICA - 50 SHARES	P	09/08/2004	03/19/2009

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	180.		858.	(678.)
	360.		720.	(360.)
	25,000.		25,238.	(238.)
	1,773.		679.	1,094.
	1,331.		1,096.	235.
	781.		548.	233.
	2,225.		2,949.	(724.)
	2,163.		1,876.	287.
	633.		974.	(341.)
	360.		2,215.	(1,855.)
Total				(2,347.)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				(678.)
				(360.)
				(238.)
				1,094.
				235.
				233.
				(724.)
				287.
				(341.)
				(1,855.)
Total				(2,347.)
Total short term capital gains or (losses)				286.

US 990PF

Capital Gains and Losses for Tax on Investment Income

2009

Name: KING'S DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	BANK OF AMERICA - 50 SHARES	P	09/14/2005	03/19/2009
	CISCO SYS INC - 25 SHARES	P	06/24/2003	04/07/2009
	CISCO SYS INC - 25 SHARES	P	06/24/2003	08/28/2009
	COSTCO WHSL CORP - 25 SHARES	P	03/24/2008	08/28/2009
	COSTCO WHSL CORP - 25 SHARES	P	08/18/2008	08/28/2009
	DUPONT E I DE NEMOURS BOND	P	12/10/1999	10/15/2009
	GOLDMAN SACHS GROUP INC - 25 SHARES	P	06/16/2006	04/07/2009
	INTEL CORP - 25 SHARES	P	09/08/2004	04/07/2009
	INTEL CORP - 25 SHARES	P	06/16/2006	04/07/2009
	ISHARES MSCI EAFE IDX - 50 SHARES	P	02/25/2008	06/04/2009

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	360.		2,132.	(1,772.)
	423.		422.	1.
	553.		422.	131.
	1,289.		1,631.	(342.)
	1,288.		1,684.	(396.)
	20,000.		20,000.	
	2,955.		3,588.	(633.)
	391.		496.	(105.)
	391.		460.	(69.)
	2,380.		3,619.	(1,239.)
Total				(4,424.)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				(1,772.)
				1.
				131.
				(342.)
				(396.)
				(633.)
				(105.)
				(69.)
				(1,239.)
Total				(4,424.)
Total short term capital gains or (losses)				

US 990PF

Capital Gains and Losses for Tax on Investment Income

2009

Name: KING'S DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	ISHARES MSCI EAFE IDX - 25 SHARES	P	02/25/2008	08/28/2009
	ISHARES MSCI EAFE IDX - 25 SHARES	P	02/25/2008	10/02/2009
	ISHS TR S&P MIDCAP 400 - 25 SHARES	P	02/25/2008	04/07/2009
	ISHARES RUSSELL 2000 - 25 SHARES	P	02/25/2008	07/09/2009
	METLIFE INC - 25 SHARES	P	06/16/2006	08/28/2009
	METLIFE INC - 25 SHARES	P	06/16/2006	10/02/2009
	MICROSOFT CORP - 25 SHARES	P	06/27/2003	07/09/2009

Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	1,332.		1,809.	(477.)
	1,318.		1,810.	(492.)
	1,267.		2,024.	(757.)
	1,337.		1,877.	(540.)
	949.		1,259.	(310.)
	880.		1,259.	(379.)
	561.		650.	(89.)
Total				(3,044.)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969

Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				(477.)
				(492.)
				(757.)
				(540.)
				(310.)
				(379.)
				(89.)
Total				(3,044.)
Total short term capital gains or (losses)				

Gain or Loss from Sales of Assets Other than Inventory

US 990-PF/EZ

990-EZ: Page 1, Line 5; 990PF: Page 12, Line 8

2009

Description	MARKETABLE SECURITIES - SEE PAGE 3 PART IV	
Date acquired		
How acquired		
Date sold		
Purchaser name		
Sales price	77,380.	
Basis method		
Basis	89,159.	
Selling expense		
Accumulated depreciation		

Donations for 2009

YWCA	\$320 00
YWCA Reading Program	350 00
McGraw Lions Club	200 00
Danville Home	115 00
Salvation Army (Teen help)	400.00
YWCA (Children School Supplies)	1,300.00
YWCA (Day School Nursery)	350 00
CAPCO (winter outer ware)	400 00
The Salvation Army (Children Holiday)	500.00
Lamont Library (Children's room)	200 00
Family Reading Partnership	250.00
Cortland County Red Cross	300.00
YWCA (Here We Grow)	200 00
Youth Center	400.00
Lamont Library	\$300 00
Cortland Free Library (Children's room)	\$300.00
Phillips Free Library (Children's room)	\$300.00
Pecks Memorial Library	300 00
	<hr/>
	\$6,485.00

Camperships for 2009

YWCA Campership	600.00
Lime Hollow Nature Center Campership	560 00
4-H Camp Owahta	500 00
	<hr/>
	\$1,660 00

For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: **52 00 4937 0 0G**

Date: **DECEMBER 31, 2009**



P.O. Box 6437 • Ithaca, N.Y. 14851-6437

www.tompkinsinvestments.com

(607) 273-0037 • (800) 274-4003

YOUR FINANCIAL ADVISOR IS:

JOHN POLI, CLU

607-662-0376 / JPOLI@TOMPKINSTRUST.COM

KINGS DAUGHTERS HOME FOR CHILDREN
C/O JERRI ROTE
7185 HATFIELD ROAD
CORTLAND NY 13045

49370



#CNTL# 0000003320 3 14/01042010/14 45 22/834/15679

For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2009 - DECEMBER 31, 2009

Account Summary



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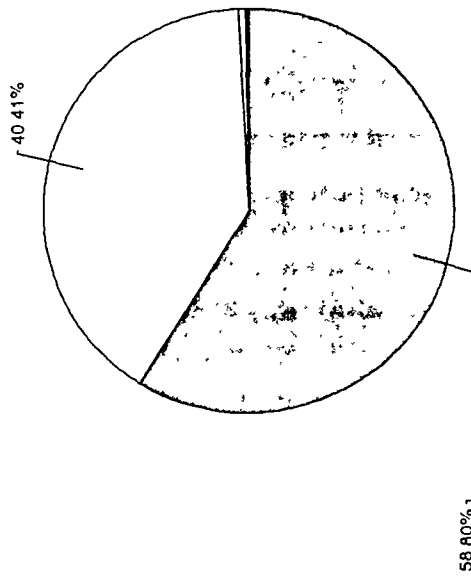
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Portfolio Summary

Portfolio Assets	Value on SEP 30, 2009	Value on DEC 31, 2009	Est. Ann Income	% Total Assets
CASH	126 75	670 95	.00	20
CASH EQUIVALENTS	990 51	1,974 68	20	59
FIXED INCOME SECURITIES	137,221 70	136,391 45	5,285 00	40 41
EQUITIES	195,644 50	198,509 10	4,217 39	58 80
TOTAL ASSETS	333,983.46	337,546.18	9,502.59	
ACCRUED INCOME	1,444 13	2,179 80		
TOTAL ACCOUNT	335,427.59	339,725.98	9,502.59	

Asset Allocation (portfolio assets)



2 labels at or below 0.59 (0.59%) are not shown

Cash Activity Summary

SECURITIES PURCHASED	Credits	Debits	YTD
SECURITIES SOLD & REDEEMD	.00	-19,970 00	-83,596 43
DEPOSITS & WITHDRAWALS	24,633 06	.00	77,380 46
DIVIDENDS	225 08	-5,251 00	-27,580 24
INTEREST	1,195 60	.00	4,141.84
WITHHOLDING	720 00	.00	6,406 25
OTHER ACTIVITY	.00	-24.37	.00
			-24 37

Realized Gain/Loss Summary

SHORT-TERM	This Period	YTD
LONG-TERM	1,093 45	286 16
	-868 20	-12,065 43

INCOME

This Period
1,915 60

YTD
10,548 09





For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2009 - DECEMBER 31, 2009



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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH		670.95		670.95	20			
PRINCIPAL CASH		.00		.00	.00			
TOTAL CASH		670.95		670.95				

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PRIME CASH OBLIGATIONS (INCOME) FED FD #854	1,178.220	1,178.22	1 000	1,178.22	.35	.00	.12	.01
PRIME OBLIGATIONS-FEDERATED FUND #396 GRP 11504	796 460	796 46	1 000	796 46	24	.00	.08	.01
TOTAL CASH EQUIVALENTS		1,974.68		1,974.68		.00	.20	.01

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL FARM CREDIT BANKS 3.05% DUE 01/13/2014	20,000	20,000 00	100 094.	20,018 80	5.93	18.80	610.00	3.05
FEDERAL HOME LN BANKS 1 625 DUE 11/21/2012	20,000	19,970.00	99.281	19,856 20	5.88	-113 80	325.00	1 64
FEDERAL HOME LN BANKS 2.50% DUE 01/29/2013	25,000	25,000 00	100.031	25,007 75	7 41	7.75	625.00	2 50



Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2009 - DECEMBER 31, 2009

Portfolio Assets Detail

TOMPKINS
INVESTMENT SERVICES
from Tompkins Trust Company

P.O. Box 6437 • Ithaca, N.Y. 14851-6437

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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERAL HOME LN BANKS 4.50% DUE 03/17/2015	30,000	29,985.00	100.813	30,243.90	8.96	258.90	1,350.00	4.46
FEDERAL HOME LN BANKS 5.00% DUE 01/26/2010	20,000	20,000.00	100.281	20,056.20	5.94	56.20	1,000.00	4.99
TOTAL U.S. GOVT AGENCY OBLIGATIONS		114,955.00		115,182.85		227.85	3,910.00	3.39

CORPORATE BONDS & NOTES

GOLDMAN SACHS GROUP 6.875 DUE 01/15/2011	20,000	20,039.40	106.043	21,208.60	6.28	1,169.20	1,375.00	6.48
TOTAL CORPORATE BONDS & NOTES		20,039.40		21,208.60		1,169.20	1,375.00	6.48
TOTAL FIXED INCOME SECURITIES		134,994.40		136,391.45		1,397.05	5,285.00	3.87

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMGEN INC COM (AMGN)	50	2,818.50	56.570	2,828.50	.84	10.00	.00	.00
APACHE CORP (APA)	25	1,756.25	103.170	2,579.25	.76	823.00	15.00	.58
AT&T INC COM (T)	100	2,641.13	28.030	2,803.00	.83	161.87	168.00	5.99
AVON PRODS INC COM (AVP)	100	3,433.21	31.500	3,150.00	.93	-283.21	84.00	2.67
BAXTER INTL INC COM (BAX)	50	3,518.00	58.680	2,934.00	.87	-584.00	58.00	1.98





For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2009 - DECEMBER 31, 2009

Portfolio Assets Detail



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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CHEVRON CORPORATION NEW (CVX)	50	3,975.00	76.990	3,849.50	1.14	-125.50	136.00	3.53
CISCO SYS INC COM (CSCO)	125	2,308.25	23.940	2,992.50	.89	684.25	00	.00
DISNEY WALT CO COM DISNEY (DIS)	100	2,692.00	32.250	3,225.00	.96	533.00	35.00	1.09
EMERSON ELEC CO COM (EMR)	75	4,368.00	42.600	3,195.00	.95	-1,173.00	100.50	3.15
EXELON CORP COM (EXC)	50	1,283.00	48.870	2,443.50	.72	1,160.50	105.00	4.30
EXXON MOBIL CORP COM (XOM)	50	2,695.50	68.190	3,409.50	1.01	714.00	84.00	2.46
GENERAL ELECTRIC CO COM (GE)	225	5,181.10	15.130	3,404.25	1.01	-1,776.85	90.00	2.64
GOLDMAN SACHS GROUP INC COM (GS)	15	1,018.80	168.840	2,532.60	.75	1,513.80	21.00	.83
HEWLETT PACKARD CO COM (HPQ)	75	3,883.26	51.510	3,863.25	1.14	-20.01	24.00	.62
INTEL CORP COM (INTC)	150	2,763.75	20.400	3,060.00	.91	296.25	84.00	2.75
INTERNATIONAL BUSINESS MACHS COM (IBM)	25	2,138.25	130.900	3,272.50	.97	1,134.25	55.00	1.68
ISHARES MSCI EMERG MKTS-ETF (EEM)	200	4,384.00	41.500	8,300.00	2.46	3,916.00	4.80	.06
ISHARES RUSSELL 2000 GRWTH INDX FD - ETF (IWO)	175	11,693.92	68.070	11,912.25	3.53	218.33	99.57	.84



Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2009 - DECEMBER 31, 2009

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ISHARES S & P GLOBAL COMMM INDEX ETF (GSG)	300	16,371.36	31.820	9,546.00	2.83	-6,825.36	.00	.00
ISHARES TR MSCI EAFE IDX ETF ADR (EFA)	725	52,478.65	55.280	40,078.00	11.87	-12,400.65	1,044.72	2.61
ISHS TR S&P MIDCAP 400 - ETF (IJH)	300	23,247.14	72.410	21,723.00	6.44	-1,524.14	403.80	1.86
JOHNSON & JOHNSON COM (JNJ)	50	3,015.00	64.410	3,220.50	.95	205.50	98.00	3.04
MCDONALDS CORP COM (MCD)	50	1,533.90	62.440	3,122.00	.92	1,588.10	110.00	3.52
MEDTRONIC INC COM (MDT)	75	3,618.00	43.980	3,298.50	.98	-319.50	61.50	1.86
METLIFE INC COM (MET)	50	1,877.21	35.350	1,767.50	.52	-109.71	37.00	2.09
MICROCHIP TECHNOLOGY INC COM (MCHP)	125	2,255.28	29.050	3,631.25	1.08	1,375.97	170.00	4.68
MICROSOFT CORP COM (MSFT)	125	3,031.50	30.480	3,810.00	1.13	778.50	65.00	1.71
NIKE INC CL B (NKE)	50	2,854.45	66.070	3,303.50	.98	449.05	54.00	1.63
PEPSICO INC COM (PEP)	50	2,808.25	60.800	3,040.00	.90	231.75	90.00	2.96
PROCTER & GAMBLE CO COM (PG)	50	1,736.77	60.630	3,031.50	.90	1,294.73	88.00	2.90
SCHLUMBERGER LTD COM (SLB)	50	2,898.00	65.090	3,254.50	.96	356.50	42.00	1.29





For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: **52 00 4937 0 0G**

Date: **OCTOBER 1, 2009 - DECEMBER 31, 2009**

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SIGMA ALDRICH CORP COM (SIAL)	50	1,560.75	50.550	2,527.50	.75	966.75	29.00	1.15
UNITED TECHNOLOGIES CORP COM (UTX)	50	3,308.50	69.410	3,470.50	1.03	162.00	77.00	2.22
VANGUARD INDEX FDS REIT ETF (VNQ)	250	12,156.42	44.740	11,185.00	3.31	-971.42	584.00	5.22
WALMART STORES INC COM (WMT)	50	2,708.14	53.450	2,672.50	.79	-35.64	54.50	2.04
WELLS FARGO & CO NEW COM (WFC)	225	3,878.47	26.990	6,072.75	1.80	2,194.28	45.00	.74
TOTAL EQUITIES		203,889.71		198,509.10		-5,380.61	4,217.39	2.12
TOTAL ASSETS				337,546.18		-3,983.56	9,502.59	2.82
TOTAL ACCRUED INCOME				2,179.80				
TOTAL ACCOUNT				339,725.98				

TOMPKINS
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from Tompkins Trust Company

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For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2009 - DECEMBER 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Cost
10/01	DIVIDEND RECEIVED PRIME CASH OBLIGATIONS (INCOME) FED FD #854	.03		
10/01	DIVIDEND RECEIVED PRIME OBLIGATIONS-FEDERATED FUND #396 GRP 11504	.03		
10/01	DIVIDEND ON 50 SHARES @ 0 26 BAXTER INTL INC COM	13 00		
10/01	DIVIDEND ON 50 SHARES @ 0 25 NIKE INC CL B	12.50		
10/01	INCOME DISTRIBUTION TO TTC C/A # 01 101 197403	-4,500 00		
10/02	DIVIDEND ON 50 SHARES @ 0 21 SCHLUMBERGER LTD COM	10 50		
10/05	PRINCIPAL CASH TRANSFERRED TO INCOME CASH	908 87	-908 87	
10/07	DIVIDEND ON 75 SHARES @ 0 08 HEWLETT PACKARD CO COM	6 00		
10/07	TRUST DEPARTMENT FEE FOR QUARTER ENDED 09/30/09	-751 00		
10/07	SOLD 10 @ 177 33 ON 10/02/2009 GOLDMAN SACHS GROUP INC COM		1,772 65	-679.20
10/07	SOLD 25 @ 26 58 ON 10/02/2009 AT&T INC COM		662 98	-660 25
10/07	SOLD 25 @ 35 25 ON 10/02/2009 METLIFE INC COM		879 72	-1,258.75
10/07	SOLD 25 @ 52 77 ON 10/02/2009 ISHARES TR MSCI EAFE IDX ETF ADR		1,317 71	-1,809 61
10/08	PRINCIPAL CASH TRANSFERRED TO INCOME CASH	4,091 68	-4,091.68	
10/15	INTEREST ON 20000 PAR VALUE DUPONT E I DE NEMOURS & CO 6 875 DUE 10/15/2009	687 50		

