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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 ending

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 J M McDonald Foundation Inc		A Employer identification number 47-1431059
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 839-1754
	c/o Foundation Source, 501 Silverside Road		
	Room/suite 123		
	City or town, state, and ZIP code Wilmington DE 19809-1377		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 computation ☐
			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F 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 foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,240,190			
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

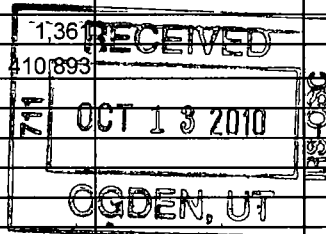
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	365	365		
	4 Dividends and interest from securities	409,167	409,167		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-626,653			
	b Gross sales price for all assets on line 6a 6,232,742				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	19,897				
12 Total. Add lines 1 through 11	-197,224	410,893			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,000			14,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	89,146	89,146		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	400			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	637			637
	21 Travel, conferences, and meetings	3,242			3,242
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,170	106		35,064
	24 Total operating and administrative expenses. Add lines 13 through 23	142,595	89,252		52,943
	25 Contributions, gifts, grants paid	900,000			900,000
26 Total expenses and disbursements. Add lines 24 and 25	1,042,595	89,252		952,943	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,239,819				
b Net investment income (if negative, enter -0-)		321,641			
c Adjusted net income (if negative, enter -0-)					

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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,845,017	861,376	861,376
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	9,307		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of 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			
	10 a Investments—U S and state government obligations (attach schedule)	365,828	1,176,286	1,157,202
	b Investments—corporate stock (attach schedule)	15,696,515	14,510,335	15,665,274
	c Investments—corporate bonds (attach schedule)	1,377,794	2,327,539	2,398,898
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		179,212	157,440
	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)	20,294,461	19,054,748	20,240,190
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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, check here and complete lines 27 through 31. ▶ ☒			
	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	20,294,461	19,054,748	
	30 Total net assets or fund balances (see page 17 of the instructions)	20,294,461	19,054,748	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,294,461	19,054,748	

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	20,294,461
2 Enter amount from Part I, line 27a	2	-1,239,819
3 Other increases not included in line 2 (itemize) ▶ RETURNED GRANT	3	106
4 Add lines 1, 2, and 3	4	19,054,748
5 Decreases not included in line 2 (itemize) ▶	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	19,054,748

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 Publicly-traded Securities				
b Passthrough K1 Capital Gain				
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 6,232,844		6,859,395	-626,551
b -98			-98
c			
d			
e			

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			
b			
c			
d			
e			

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	-626,649
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	

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	1,175,060	22,194,477	0.052944
2007	1,257,595	26,104,482	0.048175
2006	1,266,402	24,433,513	0.051831
2005	1,135,733	22,931,720	0.049527
2004	1,038,584	21,946,126	0.047324

2 Total of line 1, column (d)	2	0.249801
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	0.049960
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,036,967
5 Multiply line 4 by line 3	5	901,127
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,216
7 Add lines 5 and 6	7	904,343
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	952,943

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	3,216
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	3,216
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	3,216
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,700	
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	4,700	
8 Enter any penalty for underpayment of estimated tax Check here ☒ 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	1,484	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	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 \$ _____ (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
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		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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO, NE		
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 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

The books are in care of c/o Foundation Source Telephone no (800) 839-1754

Located at 501 Silverside Road, Suite 123, Wilmington, DE ZIP+4 19809-1377

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 ☐	1b	X
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?	☐ Yes ☒ 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?	☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
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? 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?			7b	N/A

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 ATTACHMENT		14,000		

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



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		
.....		
.....		
.....		
.....		
.....		

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
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 NONE	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
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	15,999,179
b	Average of monthly cash balances	1b	2,312,463
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,311,642
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	18,311,642
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	274,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,036,967
6	Minimum investment return. Enter 5% of line 5	6	901,848

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	901,848
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,216
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,216
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	898,632
4	Recoveries of amounts treated as qualifying distributions	4	106
5	Add lines 3 and 4	5	898,738
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	898,738

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	952,943
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	0
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	952,943
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	3,216
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	949,727

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				898,738
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				
b From 2005				14,020
c From 2006				81,246
d From 2007				22,587
e From 2008				73,648
f Total of lines 3a through e	191,501			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>952,943</u>				
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)				
d Applied to 2009 distributable amount				898,738
e Remaining amount distributed out of corpus	54,205			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,706			
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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	245,706			
10 Analysis of line 9				
a Excess from 2005				14,020
b Excess from 2006				81,246
c Excess from 2007				22,587
d Excess from 2008				73,648
e Excess from 2009				54,205

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>				
ACCESS TO INDEPENDENCE OF CORTLAND COUNTY INC, 26 N MAIN ST CORTLAND NY 13045	N/A	509(a)(1)	Stay at Home Program	20,000
AIDS COUNCIL OF NORTHEASTERN NY INC 927 BROADWAY ALBANY NY 12207	N/A	509(a)(1)	HIV/STD/Hepatitis C Prevention & Testing	5,000
ARTS & CULTURAL COUNCIL 277 GOODMAN ST N ROCHESTER NY 14607	N/A	509(a)(1)	Cultural Diversity Initiative	3,000
ASSOCIATES FOR HUMAN SERVICES INC 68 ALLISON AVE TAUNTON MA 02780	N/A	509(a)(1)	Early Childhood Safety and Special Programs	10,000
CANCER RESOURCE CENTER OF THE FINGER LKS, 612 W STATE ST ITHACA NY 14850	N/A	509(a)(2)	"Reach the Hard to Reach" Program	10,000
CENTER FOR THE ARTS AT ITHACA INC PO BOX 205 ITHACA NY 14851	N/A	509(a)(2)	Next Generation School Scholarship Fund	5,000
CENTERS FOR NATURE EDUCATION INC PO BOX 133 MARCELLUS NY 13108	N/A	509(a)(2)	Nature in the City for Meachem Elem School	1,000
CENTRAL NY SPAY NEUTER ASSISTANCE 178 CENTRAL AVE CORTLAND NY 13045	N/A	509(a)(1)	General & Unrestricted	5,000
CHILDREN AWAITING PARENTS INC 595 BLOSSOM RD # 306 ROCHESTER NY 14610	N/A	509(a)(1)	Upstate New York Recruitment Project	10,000
COLGATE UNIV TREASURERS OFFICE 13 OAK DR HAMILTON NY 13346	N/A	509(a)(1)	Upstate Institute Endowment Challenge	10,000
COLLEGE OF SAINT ROSE 432 WESTERN AVE ALBANY NY 12203	N/A	509(a)(1)	Joe Plumeri Sports Complex	10,000
CO BOYS RANCH FDN - YOUTHCONNECT 1767 DENVER W BLVD, STE A GOLDEN CO 80401	N/A	509(a)(1)	Campus Upgrade	5,000
COMMUNITY LAND TRUST OF SCHENECTADY INC 1677 VAN VRANKEN AV SCHENECTADY NY 12308	N/A	509(a)(1)	Affordable Housing Services-Operating Exp	5,000
CORTLAND CO CHAP, AMERICAN RED CROSS 111 PORT WATSON ST CORTLAND NY 13045	N/A	509(a)(1)	Program Continuation Challenge	15,000
CROUSE HEALTH FOUNDATION INC 736 IRVING AVE SYRACUSE NY 13210	N/A	509(a)(1)	21st Cent Instruments for Witting Surgical Ctr	10,000
CURE CHILDHOOD CANCER ASSOCIATION 200 WESTFALL RD ROCHESTER NY 14620	N/A	509(a)(1)	Educational Liaison Program	2,000
Total See Attached Statement			▶ 3a	900,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990-PF, Part I, Line 6a - Gain/Loss from Sale of Assets Other Than Inventory

TOTAL:					6,232,742	6,859,395	-626,653
	Description	Gross Sales Price	Cost Basis	Net Gain/Loss			
1	Capital Gain/Loss (non UBI)	6,232,746	6,859,395	-626,649			
2	Passthrough K-1 Capital Gain/Loss (UBI)	-4	0	-4			
3							
4							
5							
6							
7							
8							
9							
10							

Form 990-PF, Part I, Line 11 - Other Income

TOTAL:		19,897	1,361
		(a) Expenses per Books	(b) Net Investment Income
1	Federal Tax Refund	18,544	0
2	THE BLACKSTONE GROUP LP K-1 Pass-Through Share of Partnership Income/(Los	1,361	1,361
3			
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:					89,146	89,146	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Investment Management Services	89,146	89,146	0	0			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
		400	0	0	0
1	Estimated Tax for 2009				
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:					35,170	106	0	35,064
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	32,817	0	0	32,817			
2	Domestic Representation in State	270	0	0	270			
3	Foundation Dues & Memberships	495	0	0	495			
4	Indemnification insurance premium payments	782	0	0	782			
5	K-1 pass-through THE BLACKSTONE GROUP LP	106	106	0	0			
6	Miscellaneous office supplies	342	0	0	342			
7	Postage fees	72	0	0	72			
8	State or local filing fees	20	0	0	20			
9	Web Site Costs	266	0	0	266			
10								

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

TOTAL:					1,176,286	1,157,202
	Description/Symbol/CUSIP Number	Shares	Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value		
1	FED HOME LN BK 6 460% Due 10/10/2012 (3133M1B73)	100,000	101,516	112,282		
2	FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 RFRNCE (3134A4AA2)	32,000	40,812	37,153		
3	Federal Natl Mtg Assn 7.250% Due 05-15-30 (31359MFP3)	30,000	40,275	38,362		
4	FFEDERAL NATL MTG ASSN 6 625% DUE 11-15-30 (31359MGK3)	32,000	40,492	38,969		
5	FHLMC MTN 6 25 07-15-2032 (3134A4KX1)	32,000	39,144	38,458		
6	FNMA DTD 5/15/1999 6 25% 5/15/2029 (31359MEU3)	34,000	40,858	38,881		
7	UNITED STATES TREAS NTS 2.37500% 10/31/2014 (912828LS7)	428,000	432,581	423,519		
8	UNITED STATES TREAS NTS 2.625% 06/30/2014 (912828KY5)	68,000	68,743	68,499		
9	UNITED STATES TREAS NTS 4 00000% 08/15/2018 (912828JH4)	100,000	105,094	102,141		
10	US T BONDS - 5.375% - 02/15/2031 (912810FP8)	88,000	107,553	97,240		
11	US T BONDS - 5 500% - 08-15-2028 (912810FE3)	145,000	159,218	161,698		

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:					
	Description/Symbol/CUSIP Number	Shares	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value	Line 10b - Column (c) Fair Market Value
1	Abbott Labs (ABT)	4,500	203,101	242,955	242,955
2	Aflac Inc (AFL)	4,500	251,965	208,125	208,125
3	AMERICA MOVIL SA (AMX)	6,000	263,649	281,880	281,880
4	AMERICAN EXPRESS CO (AXP)	2,710	58,337	109,809	109,809
5	AUTODESK, INC (ADSK)	3,970	114,945	100,878	100,878
6	Automatic Data Processing Inc (ADP)	2,270	80,909	97,201	97,201
7	BAKER HUGHES INTL (BHI)	7,855	304,324	317,970	317,970
8	BANK NEW YORK MELLON CORP COM (BK)	3,150	92,176	88,106	88,106
9	Becton Dickinson & Co (BDX)	1,360	86,247	107,250	107,250
10	Berkshire Hathaway Inc Class B (BRK-B)	150	299,222	492,900	492,900
11	BOEING CO (BA)	5,000	372,199	270,650	270,650
12	Burlington Northern Santa Fe (BNI)	2,000	194,120	197,240	197,240
13	Carnival Corp (CCL)	2,760	80,699	87,464	87,464
14	CERNER CORPORATION (CERN)	550	17,920	45,342	45,342
15	ChevronTexaco Corp (CVX)	3,600	281,169	277,164	277,164
16	CISCO SYSTEMS INC (CSCO)	13,350	215,076	319,599	319,599
17	COCA-COLA CO (KO)	4,000	198,418	228,000	228,000
18	CONOCOPHILLIPS (COP)	5,300	275,821	270,671	270,671
19	Dean Foods Co (DF)	3,810	81,995	68,732	68,732
20	Electronic Arts (ERTS)	6,370	215,559	113,068	113,068
21	EMC CORP-MASS (EMC)	8,680	111,353	151,640	151,640
22	Emerson Electric Co. (EMR)	5,600	279,361	238,560	238,560
23	EXETER FD INC MD LIFE SCIENCE FUND (EXLSX)	34,054	364,348	361,314	361,314
24	EXETER FD INC MD SMALL CAP SER (MNSMX)	29,947	286,617	221,307	221,307
25	EXETER FUND INC CORE PLUS FD (EXCPX)	128,665	1,277,399	1,349,696	1,349,696
26	EXXON MOBIL CORP (XOM)	5,000	206,498	340,950	340,950
27	Fortune Brands Inc (FO)	1,000	48,926	43,200	43,200
28	GENERAL ELECTRIC CO (GE)	12,000	200,160	181,560	181,560
29	General Mills Inc (GIS)	1,430	73,037	101,258	101,258
30	Genzyme Corp (GENZ)	1,800	100,275	88,218	88,218
31	Google Inc Cl A (GOOG)	864	388,723	535,663	535,663
32	HESS CORP (HES)	1,590	90,719	96,195	96,195
33	Home Depot Inc. (HD)	1,530	41,241	44,263	44,263
34	Illinois Tool Works (ITW)	6,200	250,316	297,538	297,538
35	International Business Machines (IBM)	1,800	228,170	235,620	235,620
36	International Game Technology (IGT)	3,290	92,374	61,753	61,753
37	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	8,000	327,120	332,000	332,000
38	ISHARES TRUST MSCI EAFE INDEX FUND (EFA)	6,000	329,136	331,680	331,680
39	JOHNSON & JOHNSON (JNJ)	4,970	313,890	320,118	320,118
40	JONES LANG LASALLE (JLL)	4,000	329,478	241,600	241,600
41	Juniper Networks (JNPR)	1,705	41,895	45,472	45,472
42	KELLOGG CO (K)	1,890	73,738	100,548	100,548
43	KROGER CO (KR)	3,000	66,974	61,590	61,590
44	Lowes Companies Inc. (LOW)	2,210	50,107	51,692	51,692

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		14,510,335	15,665,274
	Description/Symbol/CUSIP Number	Shares	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value	
45	MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS C (EXWAX)	33,211	253,676	269,674	
46	MANNING & NAPIER FUND, INC. REAL ESTATE SERIES (MNREX)	8,868	88,686	94,089	
47	MFO EXETER FD INC MD FINL SVCS S ER CL A (EXFSX)	32,321	219,211	179,380	
48	MFO EXETER FD INC MD INTL SER (EXITX)	36,572	327,703	306,838	
49	MFO EXETER FD INC MD TECHNOGYSER (EXTCX)	21,443	165,749	208,640	
50	MICROSOFT CORPORATION (MSFT)	12,490	363,505	380,695	
51	MILLIPORE CP (MIL)	990	69,325	71,627	
52	ML DEP PPLUS GSG 1 A (PJI)	15,000	312,750	323,550	
53	MONSANTO CO (MON)	5,000	357,481	408,750	
54	Nestle S.A. (NSRGY.PK)	3,362	120,250	162,553	
55	Nokia (NOK)	9,770	144,472	125,545	
56	NOVO NORDISK A S (NVO)	2,565	67,819	163,775	
57	Oracle Corp (ORCL)	6,800	149,940	166,804	
58	Pepsico Inc (PEP)	4,500	304,267	273,600	
59	PERKIN ELMER INC (PKI)	4,230	87,108	87,096	
60	PROCTER GAMBLE CO (PG)	4,000	203,244	242,520	
61	Quest Diagnostics (DGX)	1,780	96,173	107,476	
62	SAFEWAY INC NEW (SWY)	3,030	63,477	64,509	
63	SAP AKTIENGESSELL ADS (SAP)	1,870	75,919	87,535	
64	Sherwin-Williams Co (SHW)	1,080	57,018	66,582	
65	Southwest Airlines (LUV)	17,275	129,230	197,453	
66	Target Corporation (TGT)	6,500	272,882	314,405	
67	Thermo Fisher Scientific Inc (TMO)	1,810	61,734	86,319	
68	UNILEVER PLC AMER (UL)	4,660	113,148	148,654	
69	United Parcel Service (UPS)	1,565	100,150	89,784	
70	UNITED TECHNOLOGIES CORP (UTX)	4,000	302,227	277,640	
71	VERIZON COMMUNICATIONS (VZ)	7,500	224,250	248,475	
72	VISA INC (V)	4,000	197,021	349,840	
73	Walt Disney Holdings Co. (DIS)	5,930	142,254	191,243	
74	WEATHERFORD INTL NEW (WFT)	6,020	109,193	107,818	
75	WEYERHAEUSER CO (WY)	2,410	70,767	103,967	

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:		2,327,539	2,398,898
	Description/Symbol/CUSIP Number	Book Shares	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value	
1	AMERICAN EXPRESS CENTURION BK 5.2% 11/26/2010 (AMX11262010)	150,000	154,950	155,187	
2	BANK OF AMERICA CORPORATION 4.75000% 08/15/2013 (060505BD5)	150,000	148,650	152,448	
3	BELLSOUTH 6.00% NT DUE 10/15/2011 (079860AB8)	150,000	148,050	162,198	
4	CITIGROUP FDG INC GTD TLGP 1.87500% 10/22/2012 (17313YAL5)	254,000	256,169	253,995	
5	CSX TRANSPORT INC EQT NT 6.25100% 01/15/2023 (126410LM9)	175,346	161,334	188,551	
6	GENERAL ELEC CAP CORP MTN BE 5.50000% 04/28/2011FR (36962GW59)	150,000	148,214	158,138	
7	Goldman Sachs 6.87% Due 1/15/11 (38141GAZ7)	150,000	150,375	158,211	
8	GOLDMAN SACHS GP INC FDIC TLGP 3.25000% 06/15/2012 (38146FAA9)	166,000	174,279	171,267	
9	MARriott INTL INC NEW 4.625% 06/15/2012NT-F (571903AE3)	150,000	153,300	150,819	
10	MERCANTILE BANKSHARES CORP SUB NT 4.625%DUE 04-15-2013 BEO (587405)	150,000	154,871	151,817	
11	MORGAN STANLEY MTN-F 5.250% 11/02/2012 (6174462T5)	150,000	152,388	159,593	
12	SCHWAB CHARLES CORP SR MTN BE 8.05000% 03/01/2010F (80851QCX0)	150,000	154,268	151,572	
13	VERIZON - 5.250% - 04/15/2013 (92343VAN4)	150,000	155,940	159,035	
14	VESSEL MGMT SVCS INC US GOVT GTD SHIP FING BD 1998 SER 6 08% DUE 05-	58,000	59,111	64,075	
15	WALT DISNEY CO SR NT - 4.700% - 12/1/2012 (254687AV8)	150,000	155,642	161,994	

Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:		179,212	157,440
	Asset Description	Line 13 - Column (b) Book Value	Line 13 - Column (c) Fair Market Value
1	THE BLACKSTONE GROUP LP (BX)	179,212	157,440
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

[illegible]

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DUTCHESS CO ASSOC FOR SENIOR CITIZENS

☐ Person ☒ Business**Street**

9 VASSAR ST

City

POUGHKEEPSIE

State

NY

Zip code

12601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Providing Handicapped Accessible Transportation

Amount

2,000

Name

EASTER SEALS NY INC

☐ Person ☒ Business**Street**

103 WHITE SPRUCE BLVD

City

ROCHESTER

State

NY

Zip code

14623

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pediatric Therapeutic Self-Regulation Program

Amount

15,000

Name

FAMILY & CHILDRENS SERVICE OF ITHACA INC

☐ Person ☒ Business**Street**

127 W STATE ST 1ST FL

City

ITHACA

State

NY

Zip code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Opening New Doors Program

Amount

10,000

Name

FAMILY RESOURCE CENTERS OF COLUMBIA COUNTY

☐ Person ☒ Business**Street**

PO BOX 319

City

CHATHAM

State

NY

Zip code

12037

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Parent Education Workshops

Amount

1,000

Name

FIRST PRESBYTERIAN CHURCH

☐ Person ☒ Business**Street**

520 ROYAL PALM BLVD

City

VERO BEACH

State

FL

Zip code

32960

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Building Fund

Amount

10,000

Name

FRANZISKA RACKER CENTERS INC

☐ Person ☒ Business**Street**

3226 WILKINS RD

City

ITHACA

State

NY

Zip code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

"Making Room" Creating a Culture of Inclusion

Amount

100,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GEORGE H AND IRENE L WALKER HOME FOR CHILDREN INC

☐ Person ☒ Business**Street**

1968 CENTRAL AVE

City

NEEDHAM

State

MA

Zip code

02492

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Community-Based Acute Treatment (CBAT)

Amount

5,000

Name

GREENE COUNTY HISTORICAL SOCIETY

☐ Person ☒ Business**Street**

PO BOX 44

City

COXSACKIE

State

NY

Zip code

12051

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Education Programs Outreach

Amount

2,000

Name

HARTWICK COLLEGE

☐ Person ☒ Business**Street**

1 HARTWICK DR

City

ONEONTA

State

NY

Zip code

13820

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Completing Cob House at the Pine Lake Campus

Amount

5,000

Name

HEARING AND SPEECH CENTER OF ROCHESTER INC

☐ Person ☒ Business**Street**

1000 ELMWOOD AVE STE 400

City

ROCHESTER

State

NY

Zip code

14620

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Childhood Apraxia of Speech Specialty Clinics

Amount

10,000

Name

HERITAGE CHRISTIAN SERVICES INC

☐ Person ☒ Business**Street**

349 W COMMERCIAL ST NO 2795

City

EAST ROCHESTER

State

NY

Zip code

14445

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Windmill-Powered Pond Aeration System

Amount

5,000

Name

HERKIMER AREA RESOURCE CENTER

☐ Person ☒ Business**Street**

350 S WASHINGTON ST

City

HERKIMER

State

NY

Zip code

13350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hydrotherapy Health and Safety Project

Amount

6,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC

☐ Person ☒ Business**Street**

PO BOX 840

City

SARANAC LAKE

State

NY

Zip code

12983

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Un-reimbursed Program

Amount

5,000

Name

HOMELESS AND TRAVELERS AID SOCIETY

☐ Person ☒ Business**Street**

138 CENTRAL AVE

City

ALBANY

State

NY

Zip code

12206

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pathways to Housing

Amount

5,000

Name

HOMER-CORTLAND COMMUNITY AGENCY INC

☐ Person ☒ Business**Street**

PO BOX 162

City

HOMER

State

NY

Zip code

13077

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Homeville Museum

Amount

10,000

Name

HOUGHTON COLLEGE

☐ Person ☒ Business**Street**

ONE WILLARD AVE

City

HOUGHTON

State

NY

Zip code

14744

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

To Improve Handicap Accessibility in College Buildings

Amount

5,000

Name

ITHACA CHILDRENS GARDEN INC

☐ Person ☒ Business**Street**

615 WILLOW AVE

City

ITHACA

State

NY

Zip code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Growing Garden Garden Based Learning Program

Amount

4,000

Name

MARY CARIOLA CHILDRENS CENTER INC

☐ Person ☒ Business**Street**

1000 ELMWOOD AVE

City

ROCHESTER

State

NY

Zip code

14620

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Respite Home for Children/Adolescents with Behavioral Challenges

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MOUNT ST VINCENT HOME

☐ Person ☒ Business**Street**

4159 LOWELL BLVD

City

DENVER

State

CO

Zip code

80211

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

N Y STATE 4-H FOUNDATION INC

☐ Person ☒ Business**Street**

340 ROBERTS HALL CORNELL UNIV

City

ITHACA

State

NY

Zip code

14853

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

4-H Science, Engineering & Technology (SET) Program

Amount

10,000

Name

NY CHIROPRACTIC COLLEGE

☐ Person ☒ Business**Street**

2360 RTE 89

City

SENECA FALLS

State

NY

Zip code

13148

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Master of Science in Applied Clinical Nutrition (MSACN) Program

Amount

5,000

Name

NORTHWOOD SCHOOL

☐ Person ☒ Business**Street**

92 NORTHWOOD RD

City

LAKE PLACID

State

NY

Zip code

12946

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Girl's Dormitory Construction

Amount

100,000

Name

NOTRE DAME LEARNING CTR, INC

☐ Person ☒ Business**Street**

P O BOX 77175

City

ROCHESTER

State

NY

Zip code

14617

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Summer Program 2009

Amount

1,000

Name

NYSARC INC

☐ Person ☒ Business**Street**

1 ARC WAY

City

BATH

State

NY

Zip code

14810

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Together We Soar Project

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PATHFINDER VILLAGE FOUNDATION INC

☐ Person ☒ Business**Street**

3 CHENANGO RD

City

EDMESTON

State

NY

Zip code

13335

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pathfinder Village Project

Amount

10,000

Name

REBUILDING TOGETHER-SARATOGA COUNTY

☐ Person ☒ Business**Street**

PO BOX 95

City

SCHUYLERVILLE

State

NY

Zip code

12871

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Summer/Fall Workdays Program

Amount

3,000

Name

RESCUE MISSION ALLIANCE OF SYRACUSE N Y

☐ Person ☒ Business**Street**

155 GIFFORD ST

City

SYRACUSE

State

NY

Zip code

13202

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Basic Needs Food and Shelter Program

Amount

10,000

Name

RESOURCE CTR FOR INDEPENDENT LIVING INC

☐ Person ☒ Business**Street**

PO BOX 210

City

UTICA

State

NY

Zip code

13503

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Community Living Room Program

Amount

5,000

Name

ROCHESTER AREA COLLEGE INC

☐ Person ☒ Business**Street**

4245 E AVE

City

ROCHESTER

State

NY

Zip code

14618

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

Quality STEM Summer Camp

Amount

5,000

Name

ST JOSEPH'S HOSPITAL HEALTH CTR FOUNDATION

☐ Person ☒ Business**Street**

973 JAMES ST

City

SYRACUSE

State

NY

Zip code

13203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

Emergency Department Expansion

Amount

70,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAINT'S PLACE

☐ Person ☒ Business**Street**

46 S MAIN ST

City

PITTSFORD

State

NY

Zip code

14534

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Beds for Refugees

Amount

5,000

Name

SAND LAKE AMBULANCE INC - LEAD AGENCY

☐ Person ☒ Business**Street**

3643 NY 43

City

WEST SAND LAKE

State

NY

Zip code

06611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Project to Improve the Cardiac Arrest Survival Rate

Amount

5,000

Name

SLATE VALLEY MUSEUM FOUNDATION

☐ Person ☒ Business**Street**

17 WATER ST

City

GRANVILLE

State

NY

Zip code

12832

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

General Operating Support

Amount

5,000

Name

SOCIETY OF THE SISTERS OF ST JOSEPH

☐ Person ☒ Business**Street**

385 WATERVLIET - SHAKER RD

City

LATHAM

State

NY

Zip code

12110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Phase II - Upgrading of Elevators on the "A" Wing

Amount

25,000

Name

SPECIAL OLYMPICS NEW YORK INC

☐ Person ☒ Business**Street**

504 BALLTOWN RD

City

SCHENECTADY

State

NY

Zip code

12304

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

State Summer Games 2009

Amount

5,000

Name

ST CHRISTOPHERS INC

☐ Person ☒ Business**Street**

71 BROADWAY

City

DOBBS FERRY

State

NY

Zip code

10522

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Culinary Arts Teaching Kitchen Lab

Amount

7,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST ELIZABETH MEDICAL CENTER

☐ Person ☒ Business**Street**

2209 GENESEE ST

City

UTICA

State

NY

Zip code

13501

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Orthopedic Unit

Amount

10,000

Name

ST LAWRENCE UNIVERSITY

☐ Person ☒ Business**Street**

23 ROMODA DR

City

CANTON

State

NY

Zip code

13617

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Science Facilities and Equipment

Amount

60,000

Name

STEPPING STONES LEARNING CENTER

☐ Person ☒ Business**Street**

41 COLEBROOK DR

City

ROCHESTER

State

NY

Zip code

14617

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Autism Parent Training Program

Amount

5,000

Name

TOMPKINS COUNTY PUBLIC LIBRARY FOUNDATION INC

☐ Person ☒ Business**Street**

101 E GREEN ST

City

ITHACA

State

NY

Zip code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Additional Self Check Workstation

Amount

5,000

Name

TRUSTEES OF UNION COLLEGE

☐ Person ☒ Business**Street**

807 UNION ST

City

SCHENECTADY

State

NY

Zip code

12308

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Peter Irving Wold Center for Science & Engineering

Amount

5,000

Name

TUSCULUM COLLEGE

☐ Person ☒ Business**Street**

PO BOX 5100

City

GREENEVILLE

State

TN

Zip code

37743

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Residence Hall Security System Expansion & Upgrade

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY FOR CORTLAND COUNTY INC

☐ Person ☒ Business**Street**

50 CLINTON AVE

City

CORTLAND

State

NY

Zip code

13045

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

UWCC 2009 - 2010 Current Capital (Equipment) Needs

Amount

15,000

Name

URBAN PROMISE MINISTRIES COMMUNITY DEVELOPMENT INC

☐ Person ☒ Business**Street**

PO BOX 1479

City

CAMDEN

State

NJ

Zip code

08105

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

☐ Person ☒ Business**Street**

785 MAMARONECK AVE

City

WHITE PLAINS

State

NY

Zip code

10605

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Nustep TRS 4000 Recumbent Cross Trainer

Amount

3,000

Name

WOMENS REFUGE OF VERO BEACH INC

☐ Person ☒ Business**Street**

PO BOX 1484

City

VERO BEACH

State

FL

Zip code

32961

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

YMCA & WOMANS COMMUNITY CTR OF ROME NY

☐ Person ☒ Business**Street**

301 W BLOOMFIELD ST

City

ROME

State

NY

Zip code

13440

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

YMCA Heroes Scholarship Program

Amount

10,000

Name

YOUNG WOMENS CHRISTIAN ASSOCIATION

☐ Person ☒ Business**Street**

14 CLAYTON AVE

City

CORTLAND

State

NY

Zip code

13045

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Capital Campaign

Amount

150,000