Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUN 1, 2009 **, and ending** MAY 31, 2010

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
JAMES H. CUMMINGS FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
120 WEST TUPPER STREET

City or town, state, and ZIP code
BUFFALO, NY 14201-2170

A Employer identification number
16-0864200

B Telephone number
(716) 874-0040

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 [X] 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)* ▶$ 29,735,470.

J Accounting method [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	232.	232.		STATEMENT 1
	4 Dividends and interest from securities	410,288.	410,288.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<953,111.>			
	b Gross sales price for all assets on line 6a 15,357,562.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	42.	42.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	<542,549.>	410,562.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	121,265.	60,633.		60,633.
	14 Other employee salaries and wages	10,667.	5,334.		5,333.
	15 Pension plans, employee benefits	14,614.	7,307.		7,307.
	16a Legal fees				
	b Accounting fees STMT 4	12,500.	6,250.		6,250.
	c Other professional fees STMT 5	200,689.	200,689.		0.
	17 Interest				
	18 Taxes STMT 6	5,280.	2,187.		2,187.
	19 Depreciation and depletion				
	20 Occupancy	9,489.	4,744.		4,745.
	21 Travel, conferences, and meetings	3,800.	1,900.		1,900.
	22 Printing and publications				
	23 Other expenses STMT 7	35,991.	30,935.		5,056.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	414,295.	319,979.		93,411.
	25 Contributions, gifts, grants paid	1,455,000.			1,455,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,869,295.	319,979.		1,548,411.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<2,411,844.>			
	b Net investment income (if negative, enter -0-)		90,583.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	156,740.	5,441.	5,441.
	2 Savings and temporary cash investments	692,321.	258,864.	258,864.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,083.	12,254.	12,254.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	26,938,244.	25,552,049.	27,650,881.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,854,714.	1,414,650.	1,808,030.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	29,655,102.	27,243,258.	29,735,470.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	29,655,102.	27,243,258.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	29,655,102.	27,243,258.	
	31 Total liabilities and net assets/fund balances	29,655,102.	27,243,258.	

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	29,655,102.
2	Enter amount from Part I, line 27a	2	<2,411,844.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,243,258.
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	27,243,258.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	15,357,562.		16,310,673.	<953,111.>

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

	(i) F M V 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				<953,111.>

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 <953,111.>

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)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	1,470,206.	28,501,241.	.051584
2007	2,014,558.	39,196,550.	.051396
2006	1,982,726.	37,874,794.	.052349
2005	1,792,184.	35,218,396.	.050888
2004	1,283,020.	32,174,353.	.039877

2	Total of line 1, column (d)	2	.246094
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	.049219
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	28,982,397.
5	Multiply line 4 by line 3	5	1,426,485.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	906.
7	Add lines 5 and 6	7	1,427,391.
8	Enter qualifying distributions from Part XII, line 4	8	1,548,411.

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 instructions)

1a 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	906.
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	906.
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	906.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,583.		
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	11,583.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,677.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	10,677.	Refunded ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ WWW.JAMESHCUMMINGS.COM

14 The books are in care of ▶ WILLIAM L. JOYCE Telephone no. ▶ (716) 874-0040

Located at ▶ 120 WEST TUPPER STREET, BUFFALO, NEW YORK ZIP+4 ▶ 14201

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 N/A

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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 ▶ ______, ______, ______, ______				
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 instructions.)	N/A	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 ▶ ______, ______, ______, ______				
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.)*	N/A	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

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)?	☐ 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 instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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 STATEMENT 10		121,265.	9,823.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	26,983,501.
b	Average of monthly cash balances		1b	600,231.
c	Fair market value of all other assets		1c	1,840,021.
d	**Total** (add lines 1a, b, and c)		1d	29,423,753.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	29,423,753.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	441,356.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	28,982,397.
6	**Minimum investment return.** Enter 5% of line 5		6	1,449,120.

Part XI Distributable Amount (see 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	1,449,120.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 906.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	906.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,448,214.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,448,214.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,448,214.

Part XII Qualifying Distributions (see 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	1,548,411.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,548,411.
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	5	906.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,547,505.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,448,214.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			550,004.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,548,411.				
a Applied to 2008, but not more than line 2a			550,004.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				998,407.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				449,807.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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

SEE STATEMENT 11

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

c Any submission deadlines

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

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				
SEE STATEMENT 12				
Total			▶ 3a	1,455,000.
b Approved for future payment				
Total SEE STATEMENT 13			▶ 3b	2,184,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	232.	
4 Dividends and interest from securities			14	410,288.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	42.	
8 Gain or (loss) from sales of assets other than inventory			18	<953,111.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<542,549.>	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 <542,549.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 8/24/10 — Title EXECUTIVE DIRECTOR + SECRETARY

Paid Preparer's Use Only

Preparer's signature — Date 7/28/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: HADLEY & ASSOCIATES, 241 MAIN STREET, SUITE 100, BUFFALO, NEW YORK 14203-2793

EIN

Phone no 716-852-2200

Form **990-PF** (2009)

923622
02-02-10

THE BUFFALO NEWS

-Affidavit-

Lisa Stephan-Kozlowski of the City of Buffalo, New York, being duly sworn, deposes and says that he/she is Principal Clerk of THE BUFFALO NEWS INC., Publisher of THE BUFFALO NEWS, a newspaper published in said city, that the notice of which the annexed printed slip taken from said newspaper is a copy, was inserted and published therein **1** times, the first insertion being on **07/30/2010** and the last insertion being on **07/30/2010**

Lisa Stephan-Kozlowski

Dates Ad Ran:

Buffalo News (P1) 07/30/10

Sworn to before me this 17th day of, August 2010

Shukriyyah Hawkins

Notary Public, Erie County, New York

SHUKRIYYAH HAWKINS
Notary Public, State of New York
Qualified in Erie County
My Commission Expires 9/30/13

NOTICE

The May 31, 2010 annual report of the James H Cummings Foundation, Inc is available at its principal office, 120 West Tupper Street, Buffalo, New York 14201 for inspection during regular business hours by any citizen who requests it within 180 days after the publication of this notice The Principal Manager of the Foundation is Mr William L Joyce (716) 874-0040

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	2,470 SHS. ACCENTURE PLC CL A	P	VARIOUS	VARIOUS
b	2,200 SHS. AETNA INC.	P	VARIOUS	06/17/09
c	2,730 SHS. AKAMAI TECHNOLOGIES INC.	P	VARIOUS	VARIOUS
d	120 SHS. ALLIANCE DATA SYSTEMS CORP.	P	VARIOUS	VARIOUS
e	1,530 SHS. AMERICAN EAGLE OUTFITTERS, INC.	P	VARIOUS	06/30/09
f	3,610 SHS. AMERICAN ELECTRIC POWER COMPANY, INC.	P	VARIOUS	VARIOUS
g	3,240 SHS. AMERIPRISE FINANCIAL INC.	P	VARIOUS	VARIOUS
h	2,140 SHS. AMERISOURCEBERGEN CORP.	P	VARIOUS	VARIOUS
i	1,590 SHS. AMGEN INC.	P	VARIOUS	VARIOUS
j	2,240 SHS. ANADARKO PETROLEUM CORP.	P	VARIOUS	08/07/09
k	232 SHS. AOL INC.	P	VARIOUS	VARIOUS
l	151 SHS. APACHE CORP.	P	VARIOUS	VARIOUS
m	533 SHS. APPLE INC.	P	VARIOUS	VARIOUS
n	550 SHS. AT&T, INC.	P	VARIOUS	VARIOUS
o	210 SHS. AUTOLIV INC.	P	VARIOUS	VARIOUS

	(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	105,185.		86,734.	18,451.
b	50,632.		78,177.	<27,545.>
c	44,149.		47,913.	<3,764.>
d	7,480.		6,443.	1,037.
e	21,826.		17,272.	4,554.
f	103,328.		110,766.	<7,438.>
g	91,400.		66,506.	24,894.
h	41,441.		38,282.	3,159.
i	94,143.		80,374.	13,769.
j	111,571.		130,367.	<18,796.>
k	5,483.		3,369.	2,114.
l	15,059.		13,047.	2,012.
m	110,625.		97,978.	12,647.
n	14,262.		22,124.	<7,862.>
o	8,612.		5,671.	2,941.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				18,451.
b				<27,545.>
c				<3,764.>
d				1,037.
e				4,554.
f				<7,438.>
g				24,894.
h				3,159.
i				13,769.
j				<18,796.>
k				2,114.
l				2,012.
m				12,647.
n				<7,862.>
o				2,941.

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	
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) If (loss), enter "-0-" in Part I, line 8		3	

923591
04-24-09

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	1,070 SHS. BANK OF AMERICA CORP.	P	VARIOUS	VARIOUS
b	2,250 SHS. BEST BUY INC.	P	VARIOUS	VARIOUS
c	700 SHS. BIOGEN IDEC INC.	P	VARIOUS	06/24/09
d	137 SHS. BLACKROCK INC.	P	VARIOUS	VARIOUS
e	1,950 SHS. BMC SOFTWARE INC.	P	VARIOUS	VARIOUS
f	6,159 SHS. BNY MELLON BOND FUND CL M	P	VARIOUS	VARIOUS
g	11,481 SHS. BNY MELLON EMERGING MARKETS FUND CL M	P	VARIOUS	VARIOUS
h	9,294 SHS. BNY MELLON MID CAP STOCK FUND CL M	P	VARIOUS	04/08/10
i	2,440 SHS. BROADCOM CORP.	P	VARIOUS	VARIOUS
j	120 SHS. CAPITAL ONE FINANCIAL CORP.	P	VARIOUS	VARIOUS
k	500 SHS. CEPHALON INC.	P	VARIOUS	VARIOUS
l	480 SHS. CHARLES SCHWAB CORP.	P	VARIOUS	VARIOUS
m	3,112 SHS. CHEVRON CORPORATION	P	VARIOUS	VARIOUS
n	160 SHS. CHUBB CORP.	P	VARIOUS	VARIOUS
o	1,460 SHS. CIGNA CORP.	P	VARIOUS	VARIOUS

	(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	17,086.		16,392.	694.
b	88,779.		74,848.	13,931.
c	36,260.		36,504.	<244.>
d	27,246.		16,339.	10,907.
e	66,349.		68,797.	<2,448.>
f	80,000.		80,436.	<436.>
g	100,000.		99,541.	459.
h	100,000.		85,502.	14,498.
i	63,146.		47,895.	15,251.
j	4,671.		5,129.	<458.>
k	29,436.		38,087.	<8,651.>
l	8,806.		7,238.	1,568.
m	217,078.		244,324.	<27,246.>
n	7,965.		7,553.	412.
o	42,019.		36,870.	5,149.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				694.
b				13,931.
c				<244.>
d				10,907.
e				<2,448.>
f				<436.>
g				459.
h				14,498.
i				15,251.
j				<458.>
k				<8,651.>
l				1,568.
m				<27,246.>
n				412.
o				5,149.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	2,650 SHS. CISCO SYSTEMS, INC.	P	VARIOUS	VARIOUS
b	5,520 SHS. COCA-COLA ENTERPRISES INC.	P	VARIOUS	VARIOUS
c	2,270 SHS. COLGATE-PALMOLIVE CO.	P	VARIOUS	VARIOUS
d	540 SHS. CONOCOPHILLIPS	P	VARIOUS	VARIOUS
e	2,350 SHS. CORNING INC.	P	04/08/09	06/08/09
f	1,442 SHS. COVIDIEN PLC	P	VARIOUS	VARIOUS
g	170 SHS. CUMMINS INC.	P	VARIOUS	VARIOUS
h	3,220 SHS. CVS CAREMARK CORP.	P	VARIOUS	VARIOUS
i	50 SHS. DANAHER CORP.	P	VARIOUS	VARIOUS
j	276,330 SHS. DELAWARE BUSINESS TRUST 130/30	P	08/04/08	07/02/09
k	3,470 SHS. DONNELLEY (R.R.) & SONS CO.	P	VARIOUS	VARIOUS
l	2,550 SHS. DOVER CORP.	P	VARIOUS	VARIOUS
m	2,310 SHS. DOW CHEMICAL CO.	P	VARIOUS	VARIOUS
n	97,426 SHS. DREYFUS/STANDISH GLOBAL FIXED INCOME	P	VARIOUS	VARIOUS
o	28,111 SHS. DREYFUS/THE BOSTON CO. EMERGING MARKE	P	VARIOUS	08/21/09

	(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	64,439.		65,611.	<1,172.>
b	132,143.		103,743.	28,400.
c	162,703.		164,775.	<2,072.>
d	25,849.		40,288.	<14,439.>
e	35,497.		37,005.	<1,508.>
f	55,710.		59,854.	<4,144.>
g	9,466.		7,490.	1,976.
h	108,601.		126,496.	<17,895.>
i	3,780.		3,109.	671.
j	1,798,957.		2,496,266.	<697,309.>
k	49,027.		48,547.	480.
l	87,174.		96,762.	<9,588.>
m	50,072.		40,828.	9,244.
n	2,000,000.		1,827,771.	172,229.
o	578,815.		691,928.	<113,113.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,172.>
b				28,400.
c				<2,072.>
d				<14,439.>
e				<1,508.>
f				<4,144.>
g				1,976.
h				<17,895.>
i				671.
j				<697,309.>
k				480.
l				<9,588.>
m				9,244.
n				172,229.
o				<113,113.>

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	
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) If (loss), enter "-0-" in Part I, line 8		3	

923591
04-24-09

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	42,086 SHS. DREYFUS/THE BOSTON CO. INTERNATIONAL	P	VARIOUS	VARIOUS
b	11,579 SHS. DREYFUS/THE BOSTON CO. INTERNATIONAL	P	VARIOUS	08/18/09
c	28,320 SHS. DREYFUS/THE BOSTON CO. SMALL CAP VALU	P	VARIOUS	VARIOUS
d	117,555 SHS. DREYFUS/ THE BOSTON CO. SMALL/MIDCAP	P	VARIOUS	VARIOUS
e	1,740 SHS. DUPONT E I DE NEMOURS & CO.	P	VARIOUS	VARIOUS
f	690 SHS. EMC CORP.	P	VARIOUS	VARIOUS
g	1,760 SHS. ENSCO INTERNATIONAL INC.	P	VARIOUS	VARIOUS
h	190 SHS. EXELON CORP.	P	VARIOUS	VARIOUS
i	310 SHS. EXXON MOBIL CORP.	P	VARIOUS	VARIOUS
j	510 SHS. FEDEX CORP.	P	VARIOUS	VARIOUS
k	11,746 SHS. FIRST HORIZON NATIONAL CORP.	P	VARIOUS	VARIOUS
l	427 SHS. FRANKLIN RESOURCES, INC.	P	VARIOUS	VARIOUS
m	1,740 SHS. FREEPORTMCMORAN COPPERAND GOLD INC.	P	VARIOUS	VARIOUS
n	810 SHS. GENERAL ELECTRIC CORP.	P	VARIOUS	VARIOUS
o	1,780 SHS. GILEAD SCIENCES INC.	P	VARIOUS	VARIOUS

	(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	650,000.		943,232.	<293,232.>
b	87,882.		141,347.	<53,465.>
c	505,000.		554,007.	<49,007.>
d	1,257,647.		1,326,498.	<68,851.>
e	54,657.		49,251.	5,406.
f	11,831.		10,401.	1,430.
g	68,867.		69,477.	<610.>
h	8,925.		9,770.	<845.>
i	21,053.		22,076.	<1,023.>
j	36,342.		32,201.	4,141.
k	151,075.		136,238.	14,837.
l	39,897.		23,317.	16,580.
m	109,423.		67,858.	41,565.
n	13,365.		32,478.	<19,113.>
o	82,578.		85,238.	<2,660.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<293,232.>
b				<53,465.>
c				<49,007.>
d				<68,851.>
e				5,406.
f				1,430.
g				<610.>
h				<845.>
i				<1,023.>
j				4,141.
k				14,837.
l				16,580.
m				41,565.
n				<19,113.>
o				<2,660.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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	880 SHS. GOODRICH CORP.	P	VARIOUS	VARIOUS
b	32 SHS. GOOGLE, INC.	P	VARIOUS	VARIOUS
c	190 SHS. HALLIBURTON COMPANY	P	VARIOUS	VARIOUS
d	2,370 SHS. HASBRO, INC.	P	VARIOUS	VARIOUS
e	960 SHS. HESS CORP.	P	VARIOUS	VARIOUS
f	330 SHS. HEWLETT-PACKARD CO.	P	VARIOUS	VARIOUS
g	4,330 SHS. HOME DEPOT INC.	P	VARIOUS	VARIOUS
h	190 SHS. HONEYWELL INTERNATIONAL, INC.	P	VARIOUS	VARIOUS
i	200 SHS. HOSPIRA INC.	P	VARIOUS	VARIOUS
j	260 SHS. HUMAN GENOME SCIENCES INC.	P	VARIOUS	VARIOUS
k	3,200 SHS. IMS HEALTH, INC.	P	VARIOUS	VARIOUS
l	2,530 SHS. INTEL CORP.	P	VARIOUS	06/08/09
m	934 SHS. INTERNATIONAL BUSINESS MACHINES CORP.	P	VARIOUS	VARIOUS
n	10,870 SHS. JETBLUE AIRWAYS CORP.	P	VARIOUS	VARIOUS
o	4,050 SHS. JONES APPAREL GROUP INC.	P	VARIOUS	VARIOUS

	(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	46,632.		39,068.	7,564.
b	17,924.		14,944.	2,980.
c	5,711.		4,470.	1,241.
d	62,804.		61,422.	1,382.
e	53,268.		51,787.	1,481.
f	16,550.		14,679.	1,871.
g	132,041.		97,406.	34,635.
h	7,962.		6,779.	1,183.
i	10,037.		8,096.	1,941.
j	7,748.		7,522.	226.
k	39,507.		42,876.	<3,369.>
l	39,874.		53,659.	<13,785.>
m	112,154.		86,163.	25,991.
n	54,731.		58,235.	<3,504.>
o	55,569.		38,645.	16,924.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				7,564.
b				2,980.
c				1,241.
d				1,382.
e				1,481.
f				1,871.
g				34,635.
h				1,183.
i				1,941.
j				226.
k				<3,369.>
l				<13,785.>
m				25,991.
n				<3,504.>
o				16,924.

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	
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) If (loss), enter "-0-" in Part I, line 8		3	

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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	1,330 SHS. J.P. MORGAN CHASE & CO.	P	VARIOUS	VARIOUS
b	4,730 SHS. JUNIPER NETWORKS INC.	P	VARIOUS	VARIOUS
c	2,030 SHS. KBR INC.	P	VARIOUS	VARIOUS
d	4,030 SHS. KING PHARMACEUTICALS INC.	P	VARIOUS	VARIOUS
e	4,100 SHS. KROGER CO.	P	VARIOUS	VARIOUS
f	880 SHS. L3 COMMUNICATIONS HOLDINGS INC.	P	VARIOUS	VARIOUS
g	1,520 SHS. LAM RESEARCH CORP.	P	VARIOUS	VARIOUS
h	440 SHS. LIMITED BRANDS, INC.	P	VARIOUS	VARIOUS
i	3,400 SHS. LORILLARD, INC.	P	VARIOUS	VARIOUS
j	1,960 SHS. MACY'S INC.	P	VARIOUS	06/12/09
k	3,300 SHS. MARATHON OIL CORP.	P	VARIOUS	VARIOUS
l	1,140 SHS. MCGRAW-HILL COS., INC.	P	VARIOUS	VARIOUS
m	170 SHS. MCKESSON CORP.	P	VARIOUS	VARIOUS
n	150 SHS. MEDTRONIC, INC.	P	VARIOUS	VARIOUS
o	1,940.842 SHS. MERCK & CO., INC.	P	VARIOUS	VARIOUS

	(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	53,104.		59,875.	<6,771.>
b	117,051.		98,464.	18,587.
c	43,562.		44,159.	<597.>
d	36,497.		39,220.	<2,723.>
e	88,025.		89,726.	<1,701.>
f	64,694.		65,103.	<409.>
g	40,412.		33,870.	6,542.
h	9,267.		7,953.	1,314.
i	240,721.		225,229.	15,492.
j	24,884.		17,005.	7,879.
k	103,638.		121,189.	<17,551.>
l	35,792.		36,623.	<831.>
m	10,539.		10,577.	<38.>
n	6,537.		5,408.	1,129.
o	62,029.		51,751.	10,278.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<6,771.>
b				18,587.
c				<597.>
d				<2,723.>
e				<1,701.>
f				<409.>
g				6,542.
h				1,314.
i				15,492.
j				7,879.
k				<17,551.>
l				<831.>
m				<38.>
n				1,129.
o				10,278.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	2,540 SHS. METLIFE INC.	P	VARIOUS	VARIOUS
b	2,540 SHS. MICROSOFT CORP.	P	VARIOUS	VARIOUS
c	3,000 SHS. MIRANT CORP.	P	VARIOUS	VARIOUS
d	680 SHS. MORGAN STANLEY	P	VARIOUS	VARIOUS
e	13,130 SHS. MOTOROLA, INC.	P	VARIOUS	VARIOUS
f	3,310 SHS. NATIONAL SEMICONDUCTOR CORP.	P	VARIOUS	06/08/09
g	4,220 SHS. NESTLE SA SPONSORED	P	VARIOUS	VARIOUS
h	4,910 SHS. NEWELL RUBBERMAID, INC.	P	VARIOUS	VARIOUS
i	2,770 SHS. NEWFIELD EXPLORATION CO.	P	VARIOUS	VARIOUS
j	10,880 SHS. NEWS CORP CL A	P	VARIOUS	VARIOUS
k	4,320 SHS. NOKIA CORP. ADR	P	VARIOUS	VARIOUS
l	3,290 SHS. NORFOLK SOUTHERN CORP.	P	VARIOUS	VARIOUS
m	1,110 SHS. OCCIDENTAL PETROLEUM CORP.	P	VARIOUS	VARIOUS
n	300 SHS. OMNICOM GROUP, INC.	P	VARIOUS	VARIOUS
o	690 SHS. ORACLE CORPORATION	P	VARIOUS	VARIOUS

	(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	88,841.		70,584.	18,257.
b	59,645.		71,800.	<12,155.>
c	53,839.		49,679.	4,160.
d	19,745.		19,396.	349.
e	92,623.		56,352.	36,271.
f	44,266.		38,584.	5,682.
g	172,410.		149,455.	22,955.
h	65,831.		54,324.	11,507.
i	110,941.		75,900.	35,041.
j	117,955.		129,939.	<11,984.>
k	60,100.		58,470.	1,630.
l	146,891.		112,137.	34,754.
m	81,697.		62,486.	19,211.
n	10,681.		14,324.	<3,643.>
o	16,151.		13,250.	2,901.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				18,257.
b				<12,155.>
c				4,160.
d				349.
e				36,271.
f				5,682.
g				22,955.
h				11,507.
i				35,041.
j				<11,984.>
k				1,630.
l				34,754.
m				19,211.
n				<3,643.>
o				2,901.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	1,020 SHS. OREILLY AUTOMOTIVE INC.	P	04/17/09	06/04/09
b	1,400 SHS. OWENS-ILLINOIS, INC.	P	VARIOUS	VARIOUS
c	720 SHS. PARKER HANNIFIN CORP.	P	VARIOUS	VARIOUS
d	220 SHS. PEPSICO INC.	P	VARIOUS	VARIOUS
e	1,240 SHS. PFIZER INC.	P	VARIOUS	VARIOUS
f	1,880 SHS. PG & E CORP.	P	VARIOUS	VARIOUS
g	600 SHS. PHILIP MORRIS INTERNATIONAL	P	VARIOUS	VARIOUS
h	100 SHS. PRAXAIR, INC.	P	VARIOUS	VARIOUS
i	170 SHS. PROCTER & GAMBLE CO.	P	VARIOUS	VARIOUS
j	230 SHS. PUBLIC SERVICE ENTERPRISE GROUP INC.	P	VARIOUS	VARIOUS
k	5,560 SHS. QUALCOMM, INC.	P	VARIOUS	VARIOUS
l	1,350 SHS. RAYTHEON CO.	P	VARIOUS	VARIOUS
m	2,090 SHS. RENT A CENTER INC.	P	VARIOUS	VARIOUS
n	980 SHS. ROSS STORES INC.	P	VARIOUS	VARIOUS
o	7,300 SHS. SCHERING-PLOUGH CORP.	P	VARIOUS	VARIOUS

	(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	37,819.		37,661.	158.
b	48,189.		41,591.	6,598.
c	34,705.		26,802.	7,903.
d	13,920.		12,485.	1,435.
e	22,021.		32,051.	<10,030.>
f	75,679.		70,961.	4,718.
g	28,586.		21,977.	6,609.
h	8,085.		7,841.	244.
i	10,431.		9,422.	1,009.
j	7,088.		7,735.	<647.>
k	243,476.		237,753.	5,723.
l	64,175.		73,486.	<9,311.>
m	43,809.		36,669.	7,140.
n	39,145.		29,734.	9,411.
o	77,229.		77,477.	<248.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				158.
b				6,598.
c				7,903.
d				1,435.
e				<10,030.>
f				4,718.
g				6,609.
h				244.
i				1,009.
j				<647.>
k				5,723.
l				<9,311.>
m				7,140.
n				9,411.
o				<248.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	3,250 SHS. SEMPRA ENERGY	P	VARIOUS	VARIOUS
b	1,050 SHS. SPDR TR UNIT SER 1	P	VARIOUS	VARIOUS
c	1,790 SHS. ST. JUDE MEDICAL, INC.	P	VARIOUS	VARIOUS
d	2,270 SHS. STATE STREET CORP.	P	VARIOUS	VARIOUS
e	1,220 SHS. SYBASE, INC.	P	VARIOUS	VARIOUS
f	3,960 SHS. SYMANTEC CORP.	P	VARIOUS	06/25/09
g	4,210 SHS. TAIWAN SEMICONDUCTOR MANUFACTURING CO.	P	VARIOUS	VARIOUS
h	280 SHS. TARGET CORP.	P	VARIOUS	VARIOUS
i	1,802 SHS. TERADATA CORP.	P	VARIOUS	VARIOUS
j	1,010 SHS. TEVA PHARMACEUTICAL INDUSTRIES LTD.	P	04/17/09	VARIOUS
k	370 SHS. TEXTRON INC.	P	VARIOUS	VARIOUS
l	5,150 SHS. THE GAP, INC.	P	VARIOUS	VARIOUS
m	250 SHS. THERMO FISHER SCIENTIFIC INC.	P	VARIOUS	VARIOUS
n	532 SHS. TIME WARNER CABLE INC.	P	11/26/08	06/03/09
o	290 SHS. TIME WARNER INC.	P	VARIOUS	VARIOUS

	(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	178,049.		174,903.	3,146.
b	96,156.		95,612.	544.
c	62,144.		71,215.	<9,071.>
d	91,971.		93,698.	<1,727.>
e	43,241.		40,879.	2,362.
f	59,766.		59,249.	517.
g	40,038.		44,858.	<4,820.>
h	14,254.		12,480.	1,774.
i	44,761.		41,974.	2,787.
j	53,998.		45,035.	8,963.
k	7,479.		20,999.	<13,520.>
l	85,647.		79,950.	5,697.
m	12,167.		11,353.	814.
n	16,008.		12,462.	3,546.
o	8,601.		8,407.	194.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,146.
b				544.
c				<9,071.>
d				<1,727.>
e				2,362.
f				517.
g				<4,820.>
h				1,774.
i				2,787.
j				8,963.
k				<13,520.>
l				5,697.
m				814.
n				3,546.
o				194.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	31 SHS. TSL HOLDINGS, INC.	P	12/31/91	08/06/09
b	350 SHS. TYCO INTERNATIONAL LTD.	P	VARIOUS	VARIOUS
c	150 SHS. UNILEVER PLC ADR	P	VARIOUS	VARIOUS
d	760 SHS. UNIVERSAL HEALTH SERVICES INC.	P	VARIOUS	VARIOUS
e	320 SHS. VALE SA-SP ADR	P	VARIOUS	VARIOUS
f	2,470 SHS. VERTEX PHARMACEUTICALS INC.	P	VARIOUS	VARIOUS
g	660 SHS. VISA INC.	P	VARIOUS	VARIOUS
h	1,930 SHS. WAL-MART STORES, INC.	P	VARIOUS	VARIOUS
i	1,790 SHS. WELLS FARGO & CO.	P	VARIOUS	VARIOUS
j	1,310 SHS. WHIRLPOOL CORP.	P	VARIOUS	VARIOUS
k	2,530 SHS. WILLIAMS COS INC. (THE)	P	VARIOUS	VARIOUS
l	1,890 SHS. WYETH	P	VARIOUS	VARIOUS
m	300 SHS. XTO ENERGY, INC.	P	VARIOUS	VARIOUS
n	43,674.094 SHS. ASTON RIVER ROAD SMALL CAP VALUE	P	12/15/06	10/13/09
o	REDPOINT PARTNERS, L.P. ID # 13-4078178	P		

	(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	1.		47.	<46.>
b	12,533.		13,750.	<1,217.>
c	4,559.		4,636.	<77.>
d	43,727.		38,578.	5,149.
e	9,215.		6,593.	2,622.
f	92,396.		70,501.	21,895.
g	45,232.		42,041.	3,191.
h	96,873.		90,293.	6,580.
i	46,021.		66,611.	<20,590.>
j	76,924.		56,846.	20,078.
k	35,241.		86,374.	<51,133.>
l	85,475.		74,340.	11,135.
m	13,289.		13,921.	<632.>
n	475,174.		605,676.	<130,502.>
o	34,371.			34,371.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<46.>
b				<1,217.>
c				<77.>
d				5,149.
e				2,622.
f				21,895.
g				3,191.
h				6,580.
i				<20,590.>
j				20,078.
k				<51,133.>
l				11,135.
m				<632.>
n				<130,502.>
o				34,371.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	LSF PARTNERS, LP ID # 26-4319874			
b	LITIGATION SETTLEMENT - VARIOUS	P		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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			150,824.	<150,824.>
b	2,202.			2,202.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<150,824.>
b				2,202.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<953,111.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BNY MELLON, N.A.	232.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	232.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LSF PARTNERS, LP ID # 26-4319874	10,739.	0.	10,739.
REDPOINT PARTNERS, L.P. ID #13-4078178	221.	0.	221.
VARIOUS	399,328.	0.	399,328.
TOTAL TO FM 990-PF, PART I, LN 4	410,288.	0.	410,288.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REDPOINT PARTNERS, L.P. ID #13-4078178	10.	10.	
LSF PARTNERS, LP ID # 26-4319874	32.	32.	
TOTAL TO FORM 990-PF, PART I, LINE 11	42.	42.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HADLEY & COMPANY	12,500.	6,250.		6,250.
TO FORM 990-PF, PG 1, LN 16B	12,500.	6,250.		6,250.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIPPER ADVISORY SERVICES, INC.	50,619.	50,619.		0.
BNY MELLON WEALTH MANAGEMENT	95,640.	95,640.		0.
THE BOSTON COMPANY ASSET MANAGEMENT, LLC	21,318.	21,318.		0.
COURIER CAPITAL CORPORATION	21,493.	21,493.		0.
HSBC BANK USA	11,619.	11,619.		0.
TO FORM 990-PF, PG 1, LN 16C	200,689.	200,689.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	4,374.	2,187.		2,187.
2009 EXCISE TAX ON NET INVESTMENT INCOME	906.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,280.	2,187.		2,187.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,949.	1,975.		1,974.
TELEPHONE	2,663.	1,331.		1,332.
MISCELLANEOUS	4,529.	2,779.		1,750.
REDPOINT PARTNERS, L.P. ID #13-4078178	20,036.	20,036.		0.
LSF PARTNERS, LP ID # 26-4319874	4,814.	4,814.		0.
TO FORM 990-PF, PG 1, LN 23	35,991.	30,935.		5,056.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
30,473 SHS. DREYFUS/THE BOSTON CO INT'L. CORE EQUITY FUND	769,439.	432,410.
7,793 SHS. SEQUOIA FUND, INC.	760,461.	905,993.
46,074 SHS. DREYFUS/STANDISH MELLON GLOBAL FIXED INCOME FUND	885,579.	977,226.
24,372 SHS. COLUMBIA ACORN TRUST USA CL Z	364,458.	579,811.
39,057 SHS. HARRIS ASSOCIATES INVESTMENT TRUST OAKMARK INTERNATIONAL FUND	515,401.	626,865.
6,855 SHS. DODGE & COX STOCK FUND	759,045.	642,788.
7,970 SHS. CISCO SYSTEMS, INC.	166,202.	184,585.
7,820 SHS. MICROSOFT CORP.	247,547.	201,756.
14,750 SHS. PFIZER INC.	237,352.	224,642.
24,818 SHS. DREYFUS/THE BOSTON CO SMALL CAP VALUE FUND	363,597.	515,717.
14,850 SHS. BANK OF AMERICA CORP.	190,342.	233,739.
16,380 SHS. DODGE & COX INTERNATIONAL STOCK FUND	266,031.	473,879.
9,610 SHS. GENERAL ELECTRIC CORP.	197,532.	157,124.
2,690 SHS. CONOCOPHILLIPS	171,833.	139,503.
5,340 SHS. J.P. MORGAN CHASE & CO.	185,158.	211,357.
4,510 SHS. TEXTRON INC.	104,876.	93,222.
3,710 SHS. CVS CAREMARK CORP.	120,391.	128,477.
2,290 SHS. OMNICOM GROUP, INC.	101,575.	86,905.
28,339 SHS. T. ROWE PRICE GROWTH STOCK FUND, INC.	708,933.	762,894.
4,132 SHS. TYCO INTERNATIONAL LTD.	139,697.	149,537.
22,565 SHS. VANGUARD CAPITAL OPPORTUNITY FUND ADMIRAL SHARES	905,057.	1,506,899.
58,889 SHS. WILLIAM BLAIR INTERNATIONAL GROWTH FUND CL 1	973,350.	1,056,477.
6,040 SHS. AT&T, INC.	196,254.	146,772.
3,420 SHS. MORGAN STANLEY	99,261.	92,716.
2,700 SHS. QUALCOMM, INC.	118,216.	96,012.
1,161 SHS. APPLE COMPUTER INC.	191,859.	298,238.
2,200 SHS. HOSPIRA INC.	83,479.	114,532.
28,234 SHS. LONGLEAF PARTNERS FUNDS	1,000,000.	713,744.
5,336 SHS. MERCK & CO., INC.	136,327.	179,770.
6,150 SHS. ORACLE CORPORATION	111,052.	138,806.
3,417 SHS. XTO ENERGY, INC.	122,456.	146,043.
25,790 SHS. FAIRHOLME FUND	777,939.	830,950.
11,220 SHS. NEWS CORP. CL A	137,110.	172,339.
3,130 SHS. PHILIP MORRIS INTERNATIONAL	127,287.	138,096.
1,200 SHS. RAYTHEON CO.	54,537.	62,892.
4,460 SHS. THE GAP, INC.	90,565.	97,228.
800 SHS. VISA INC.	49,626.	57,968.
3,560 SHS. WELLS FARGO & CO.	99,212.	102,136.
2,130 SHS. AUTOLIVE INC.	52,172.	101,175.
1,730 SHS. AMERIPRISE FINANCIAL INC.	48,442.	68,837.

1,510 SHS. AMGEN INC.	72,892.	78,188.
333 SHS. BLACKROCK INC.	43,241.	55,904.
3,020 SHS. CHARLES SCHWAB CORP.	45,007.	49,347.
2,020 SHS. CUMMINS INC.	71,783.	137,320.
1,510 SHS. DUPONT E I DENEMOURS & CO	40,483.	54,617.
9,500 SHS. EMC CORP.	131,180.	176,890.
1,040 SHS. FEDEX CORP.	50,893.	86,830.
693 SHS. FRANKLIN RESOURCES, INC.	35,817.	67,976.
2,730 SHS. HESS CORP.	155,232.	145,236.
4,300 SHS. HOME DEPOT INC.	117,847.	145,598.
1,026 SHS. INTERNATIONAL BUSINESS MACHINES CORP.	94,722.	128,517.
2,070 SHS. NORFOLK SOUTHERN CORP.	102,834.	116,872.
1,130 SHS. OCCIDENTAL PETROLEUM CORP.	67,910.	93,236.
1,440 SHS. PARKER HANNIFIN CORP.	50,331.	88,502.
2,640 SHS. PEPSICO INC.	136,101.	166,030.
86,950 SHS. SENTINEL SMALL COMPANY FUND CL 1	451,000.	579,089.
17,203 SHS. T. ROWE PRICE NEW ERA FUND	951,942.	683,469.
3,690 SHS. TARGET CORP.	155,238.	201,216.
4,183 SHS. TIME WARNER INC.	93,071.	129,631.
1,620 SHS. VERTEX PHARMACEUTICALS INC.	42,460.	56,036.
1,490 SHS. ALLIANCE DATA SYSTEMS CORP.	78,586.	105,283.
2,840 SHS. AMYLIN PHARMACEUTICALS INC.	52,213.	46,917.
1,799 SHS. APACHE CORP.	155,162.	161,082.
29,482 SHS. BNY MELLON BOND FUND CL M	380,639.	384,741.
188,460 SHS. BNY MELLON EMERGING MARKETS FUND CL M	1,599,580.	1,758,336.
69,857 SHS. BNY MELLON INT US GOVT CL M	702,904.	706,956.
58,463 SHS. BNY MELLON INTERMEDIATE BOND FUND CL M	750,000.	753,011.
86,874 SHS. BNY MELLON INTERNATIONAL FUND CL M	821,477.	796,643.
147,523 SHS. BNY MELLON MID CAP STOCK FUND CL M	1,274,155.	1,460,484.
28,316 SHS. BNY MELLON SMALL CAP STOCK FUND CL M	250,322.	276,370.
1,820 SHS. CAPITAL ONE FINANCIAL CORP.	77,476.	75,166.
1,840 SHS. CHUBB CORP.	85,872.	92,442.
1,840 SHS. CIGNA CORP.	44,428.	61,585.
870 SHS. DANAHER CORP.	53,873.	69,061.
33,836 SHS. DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	504,331.	501,455.
35,351 SHS. DREYFUS PREMIER LIMITED TERM HIGH YIELD FUND CL I	215,086.	221,300.
2,240 SHS. EXELON CORP.	115,174.	86,464.
4,180 SHS. EXXON MOBIL CORP.	297,376.	252,723.
398 SHS. GOOGLE, INC.	174,635.	193,281.
2,580 SHS. HALLIBURTON COMPANY	59,910.	64,061.
3,930 SHS. HEWLETT-PACKARD CO.	174,420.	180,819.
2,600 SHS. HONEYWELL INTERNATIONAL, INC.	90,899.	111,202.
4,060 SHS. HUMAN GENOME SCIENCES INC.	115,972.	100,526.
2,930 SHS. KBR INC.	63,364.	64,401.
5,600 SHS. LIMITED BRANDS, INC.	100,440.	139,216.
2,330 SHS. MCKESSON CORP.	135,279.	163,100.
2,040 SHS. MEDTRONIC, INC.	72,274.	79,927.
1,040 SHS. PRAXAIR, INC.	81,539.	80,704.
2,130 SHS. PROCTER & GAMBLE CO.	117,973.	130,122.
6,200 SHS. PUBLIC SERVICE ENTERPRISE GROUP INC.	200,496.	189,906.

23,199 SHS. STRATEGIC INTERNATIONAL STOCK FUND	252,552.	262,158.
2,950 SHS. THERMO FISHER SCIENTIFIC INC.	132,831.	153,577.
2,710 SHS. UNILEVER PLC ADR	83,532.	73,278.
4,060 SHS. VALE SA-SPR ADR	83,600.	110,391.
980 SHS. WHIRLPOOL CORP.	64,045.	102,351.
42,603 SHS. BUFFALO SCIENCE & TECHNOLOGY FUND	550,000.	551,278.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,552,049.	27,650,881.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REDPOINT PARTNERS, L.P.	COST	809,517.	853,257.
LSF PARTNERS	COST	605,133.	954,773.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,414,650.	1,808,030.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN N. WALSH, JR. 120 WEST TUPPER STREET BUFFALO, NY 14201	PRES.-DIR. 1.00	13,000.	0.	0.
ROBERT J.A. IRWIN 120 WEST TUPPER STREET BUFFALO, NY 14201	TREAS.-DIR. 1.00	13,000.	0.	0.
JOHN NAUGHTON, M.D. 120 WEST TUPPER STREET BUFFALO, NY 14201	V. PRES.-DIR. 1.00	13,000.	0.	0.
THEODORE I. PUTNAM, M.D. 120 WEST TUPPER STREET BUFFALO, NY 14201	DIRECTOR 1.00	13,000.	0.	0.
CHARLES F. KREINER, JR. 120 WEST TUPPER STREET BUFFALO, NY 14201	DIRECTOR 1.00	13,000.	0.	0.

RICHARD C. BRYAN, JR. 120 WEST TUPPER STREET BUFFALO, NY 14201	DIRECTOR 1.00	13,000.	0.	0.
WILLIAM L. JOYCE 120 WEST TUPPER STREET BUFFALO, NY 14201	SECT'Y. - E. DIR. 30.00	43,265.	9,823.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		121,265.	9,823.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM L. JOYCE, EXECUTIVE DIRECTOR, JAMES H. CUMMINGS FOUNDATION, INC.
120 WEST TUPPER STREET
BUFFALO, NY 14201

TELEPHONE NUMBER

716-874-0040

FORM AND CONTENT OF APPLICATIONS

NAME, ADDRESS OF TAX-EXEMPT ORGANIZATION WHICH WOULD BE THE RECIPIENT IF A GRANT WERE MADE; LIST OF CURRENT DIRECTORS (ONE COPY ONLY); ORGANIZATION'S TAX-EXEMPT CERTIFICATION FROM THE U.S. INTERNAL REVENUE SERVICE OR THE DEPARTMENT OF NATIONAL REVENUE, OTTAWA (ONE COPY ONLY); STATE AMOUNT REQUESTED AND THE SPECIFIC PURPOSE OF THE GRANT; WHAT THE GRANT IS EXPECTED TO ACCOMPLISH AND THE NEED OF THE PROJECT; A BUDGET OF THE COSTS AND HOW THE MONEY, IF GRANTED, WOULD BE SPENT; ORGANIZATION'S MOST RECENTLY AUDITED FINANCIAL STATEMENTS (ONE COPY ONLY); EVIDENCE THAT THE ORGANIZATION IS QUALIFIED TO COMPLETE THE PROJECT SUCCESSFULLY; STATE WHETHER AID HAS BEEN SOUGHT DURING THE PRECEDING TWO YEARS FROM OTHER FOUNDATIONS AND AMOUNT RECEIVED, IF ANY; LIST THE NAMES OF FOUNDATIONS THE ORGANIZATION PLANS TO APPROACH ON CURRENT PROJECT; A COVER LETTER SIGNED BY AN OFFICER OF THE ORGANIZATION TO THE EXECUTIVE DIRECTOR WITH A CONCISE SUMMARY PRESENTATION OF THE ESSENTIAL FACTS STATING THE APPROXIMATE TIME THE GRANT FUNDS WOULD BE NEEDED.

ANY SUBMISSION DEADLINES

EIGHT PROPOSALS SHOULD BE SUBMITTED BY THE MIDDLE OF THE MONTH PRECEDING A QUARTERLY MEETING WHICH ARE HELD IN THE MONTHS OF FEB., MAY, SEPT. AND DEC.

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITS SUPPORT TO THE CITIES OF BUFFALO, NEW YORK, TORONTO, ONTARIO, CANADA AND HENDERSONVILLE, NORTH CAROLINA. GRANTS ARE TO BE USED AND APPLIED EXCLUSIVELY FOR CHARITABLE PURPOSES IN ADVANCING MEDICAL SCIENCE, RESEARCH AND EDUCATION IN THE U.S. AND CANADA AND ERECTION OF SUITABLE BUILDINGS, AND FOR CHARTIABLE WORK AMONG UNDER-PRIVILEGED BOYS & GIRLS AND AGED & INFIRM. FUNDS ARE DISTRIBUTED ONLY TO NOT-FOR-PROFIT TAX-EXEMPT ORGANIZATIONS WITH THE GREAT MAJORITY OF GRANTS AWARDED BEING OF A CAPITAL NATURE, PARTICULARLY EQUIPMENT NEEDS OF VARIOUS KINDS. THEY CONSIDER HIGHER PRIORITY TO PROJECTS WHICH ARE NOT NORMALLY FINANCED BY PUBLIC TAX FUNDS. APPLICATIONS FOR ENDOWMENTS, CONTINGENCY, RESERVE PURPOSES, OPERATING EXPENSES OR DEFICIT FINANCING, ARE NOT CONSIDERED. REQUESTS FOR GRANTS TO INDIVIDUALS ARE NOT CONSIDERED NOR DOES THE FOUNDATION FUND SCHOLARSHIPS OR FELLOWSHIPS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS COMMUNITY SERVICES OF WESTERN NEW YORK BUFFALO, NY	CONSTRUCTION OF A NEW EVERGREEN CENTER	PUBLIC	50,000.
BORNHAVA PRESCHOOL AMHERST, NY	FENCING FOR PLAYGROUND	PUBLIC	6,000.
BUFFALO URBAN LEAGUE BUFFALO, NY	ROOF REPAIR	PUBLIC	5,000.
BUFFALO ZOO BUFFALO, NY	EXPANSION OF ITS VETERINARY HOSPITAL	PUBLIC	75,000.
CANISIUS HIGH SCHOOL BUFFALO, NY	CONSTRUCTION OF NEW WING TO BUILDING	PUBLIC	100,000.
CATHOLIC HEALTH SYSTEM BUFFALO, NY	CAPITAL CAMPAIGN FOR OUR LADY OF VICTORY HOSPITAL	PUBLIC	120,000.
CHILD AND FAMILY SERVICES BUFFALO, NY	REPLACE ROOF	PUBLIC	90,000.
COMMUNITY FOUNDATION OF HENDERSONVILLE HENDERSONVILLE, NC	FUND STUDY	PUBLIC	17,000.

COMPUTERS FOR CHILDREN BUFFALO, NY	COPIER	PUBLIC	6,000.
CYSTIC FIBROSIS FOUNDATION OF WNY DEPEW, NY	THERAPEUTIC DEVELOPMENT PROGRAM	PUBLIC	100,000.
D'YOUVILLE COLLEGE BUFFALO, NY	CONSTRUCTING AND EQUIPPING PHARMACY LABORATORIES	PUBLIC	150,000.
FAMILY & CHILDREN'S SERVICES OF NIAGARA, INC. NIAGARA FALLS, NY	FACILITIES CONSOLIDATION PROJECT	PUBLIC	50,000.
FIRST HAND LEARNING, INC. BUFFALO, NY	EQUIPMENT	PUBLIC	20,000.
FRIENDS OF NIGHT PEOPLE BUFFALO, NY	EXPANSION OF COMMISSARY	PUBLIC	4,000.
GLIDING STARS BUFFALO, NY	SPECIALIZED EQUIPMENT	PUBLIC	2,000.
HAUPTMAN-WOODWARD MEDICAL RESEARCH INSTITUTE, INC. BUFFALO, NY	INFORMATION STORAGE AND RETRIEVAL SYSTEM	PUBLIC	75,000.
HEALTH ASSOCIATION OF NIAGARA COUNTY INC. NORTH TONAWANDA, NY	COMPUTER EQUIPMENT AND BOOKS	PUBLIC	14,000.
HENDERSON COUNTY HABITAT FOR HUMANITY HENDERSONVILLE, NC	PLAYGROUND EQUIPMENT	PUBLIC	12,000.

KING URBAN LIFE CENTER BUFFALO, NY	RESTORATION OF ITS FACILITY	PUBLIC	25,000.
MEALS ON WHEELS FOR WESTERN NEW YORK BUFFALO, NY	CONSTRUCTION OF COMMISSARY FOR FOOD PREPARATION	PUBLIC	75,000.
MISSION HEALTHCARE FOUNDATION HENDERSONVILLE, NC	MATERNAL AND NEONATAL BIRTHING SIMULATION MANNEQUIN	PUBLIC	17,000.
NIAGARA FALLS MEMORIAL MEDICAL CENTER NIAGARA FALLS, NY	CONSTRUCTION OF INPATIENT ADULT BEHAVIOR HEALTH UNIT	PUBLIC	50,000.
NICHOLS SCHOOL BUFFALO, NY	CONSTRUCTION OF SCIENCE/MATH/TECHNOLOG CENTER	PUBLIC	150,000.
PEOPLE, INC. WILLIAMSVILLE, NY	TWO POWERED EXAMINATION TABLES	PUBLIC	8,000.
ST. JOSEPH'S COLLEGIATE INSTITUTE BUFFALO, NY	CONSTRUCTION OF SCIENCE COMPLEX	PUBLIC	50,000.
STOREHOUSE HENDERSONVILLE, NC	BOX TRUCK AND EQUIPMENT PARTS	PUBLIC	11,000.
SUMMITT EDUCATIONAL RESOURCES BUFFALO, NY	PURCHASE AND RENOVATION OF PROPERTY	PUBLIC	25,000.
SUSAN G. KOMEN FOR THE CURE BUFFALO, NY	PRODUCE A DVD ON BREAST CANCER AWARENESS	PUBLIC	5,000.

UNIVERSITY AT BUFFALO BUFFALO, NY	PURCHASE OF EQUIPMENT	PUBLIC	100,000.
UPSTATE NEW YORK TRANSPLANT SERVICES BUFFALO, NY	FOUR APHERESIS BLOOD COLLECTION MACHINES	PUBLIC	26,000.
VILLA MARIA COLLEGE BUFFALO, NY	PURCHASE EQUIPMENT	PUBLIC	10,000.
WESTERN NEW YORK GRANTMAKERS ASSOCIATION BUFFALO, NY	ANNUAL FEE	PUBLIC	2,000.
WNY WOMEN'S FUND BUFFALO, NY	PROGRAMMING PROJECT	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,455,000.

FORM 990-PF — GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT — STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BLUE RIDGE COMMUNITY HEALTH SERVICES HENDERSONVILLE, NC	MEDICAL FACILITY	PUBLIC	50,000.
BUFFALO HEARING & SPEECH CENTER BUFFALO, NY	CAPITAL EQUIPMENT IMPROVEMENTS	PUBLIC	25,000.
BUFFALO MUSEUM OF SCIENCE BUFFALO, NY	CREATION OF SCIENCE STUDIO PROGRAM	PUBLIC	80,000.
BUFFALO SEMINARY BUFFALO, NY	HIGH TECH CLASSROOM AND LEARNING CENTER	PUBLIC	75,000.
CANISIUS COLLEGE BUFFALO, NY	DEVELOPMENT OF AN INTERDISCIPLINARY SCIENCE CENTER	PUBLIC	166,000.
CATHOLIC CHARITIES OF BUFFALO NY BUFFALO, NY	RENOVATION	PUBLIC	20,000.
CHARTER SCHOOL FOR APPLIED TECHNOLOGY BUFFALO, NY	CONSTRUCTION OF GREENHOUSE PROJECT	PUBLIC	100,000.
CMH COUNSELING BUFFALO, NY	REPLACE ROOF AND CHIMNEY	PUBLIC	10,000.

CYSTIC FIBROSIS FOUNDATION OF WNY DEPEW, NY	THERAPEUTIC DEVELOPMENT PROGRAM	PUBLIC	300,000.
GILDA'S CLUB WESTERN NEW YORK BUFFALO, NY	STORM WINDOWS	PUBLIC	19,000.
HAUPTMAN-WOODWARD MEDICAL RESEARCH INSTITUTE, INC. BUFFALO, NY	UV MICROSCOPE	PUBLIC	60,000.
HILBERT COLLEGE HAMBURG, NY	PURCHASE OF COMPUTERIZED MANAGEMENT SYSTEM	PUBLIC	50,000.
HORIZON VILLAGE BUFFALO, NY	LAND	PUBLIC	50,000.
HOSPICE FOUNDATION CHEEKTOWAGA, NY	ACUTE CARE EXPANSION	PUBLIC	50,000.
HOSPITAL FOR SICK CHILDREN TORONTO, ON	LEVEL 1 RAPID INFUSER	PUBLIC	23,000.
JUST BUFFALO LITERARY CENTER BUFFALO, NY	BUILDING RENOVATIONS	PUBLIC	30,000.
KEVIN GUEST HOUSE BUFFALO, NY	EXPANSION PROJECT	PUBLIC	25,000.
MEALS ON WHEELS FOR WESTERN NEW YORK BUFFALO, NY	CONSTRUCTION OF COMMISSARY FOR FOOD PREPARATION	PUBLIC	150,000.

MEDAILLE COLLEGE BUFFALO, NY	MOLECULAR BIOLOGY EQUIPMENT	PUBLIC	25,000.
MT. SINAI HOSPITAL FOUNDATION TORONTO, ON	INTAVIS BIOLANE HT1V16 GENE PROCESSOR	PUBLIC	45,000.
NARDIN ACADEMY BUFFALO, NY	SCIENCE CLASSROOMS AND LABS	PUBLIC	75,000.
NATIONAL CENTER FOR MISSING & EXPLOITED CHILDREN BUFFALO, NY	2 CROSS MATCH CHILD IDENTIFICATION KITS	PUBLIC	12,000.
NIAGARA LUTHERAN HEALTH FOUNDATION BUFFALO, NY	SPRINKLER SYSTEM	PUBLIC	15,000.
NIAGARA UNIVERSITY NIAGARA FALLS, NY	CONSTRUCTION OF AN INTEGRATED SCIENCE CENTER	PUBLIC	100,000.
PARDEE MEMORIAL HOSPITAL FOUNDATION HENDERSONVILLE, NC	RENOVATION OF ORTHOEPEDIC AND SPINE PROGRAM	PUBLIC	25,000.
PARK SCHOOL AMHERST, NY	RENOVATION OF GYMNASIUM	PUBLIC	50,000.
RONALD MCDONALD HOUSE BUFFALO, NY	EMERGENCY GENERATOR	PUBLIC	5,000.
ROSWELL PARK CANCER INSTITUTE BUFFALO, NY	ROBOTIC SURGERY SUITE	PUBLIC	75,000.

TORONTO REHAB INSTITUTE FOUNDATION TORONTO, ON	CEAL PROGRAM	PUBLIC	50,000.
UNITED CHURCH HOME BUFFALO, NY	ALARM AND SECURITY SYSTEM	PUBLIC	22,000.
UNITED WAY OF BUFFALO AND ERIE COUNTY BUFFALO, NY	ANNUAL APPEAL	PUBLIC	45,000.
UNIVERSITY AT BUFFALO BUFFALO, NY	PURCHASE OF EQUIPMENT	PUBLIC	100,000.
UPSTATE NEW YORK TRANSPLANT SERVICES BUFFALO, NY	FOUR APHERESIS BLOOD COLLECTION MACHINES	PUBLIC	22,000.
WEINBURG CAMPUS GETZVILLE, NY	TOWN SQUARE PROJECT	PUBLIC	100,000.
WEST SIDE COMMUNITY SERVICES BUFFALO, NY	VAN	PUBLIC	10,000.
WESTMINSTER EARLY CHILDHOOD PROGRAM BUFFALO, NY	IMPROVEMENT OF ITS PLAYGROUND AND BUILDING	PUBLIC	100,000.
YWCA TORONTO, ELM CENTRE TORONTO, ON	SUPPORT SERVICES	PUBLIC	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			2,184,000.