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 10/01 **, 2009, and ending** 9/30 , 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

ONTARIO CHILDREN'S FOUNDATION
P.O. BOX 82
CANANDAIGUA, NY 14424

A Employer identification number
16-6028318

B Telephone number (see the instructions)

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, column (c), line 16)* ►$ 3,127,590.

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) (see the instructions))*

	Line	Description	(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 (att sch)	29,447.			
	2	Ck ► [X] if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	58.	58.	58.	
	4	Dividends and interest from securities	77,015.	77,015.	77,015.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-79,260.			
	b	Gross sales price for all assets on line 6a 1,173,537.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			28,860.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	29,266.			
	12	**Total.** Add lines 1 through 11	56,526.	77,073.	105,933.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	1,000.	1,000.	1,000.	
	c	Other prof fees (attach sch) SEE ST 3	14,077.	14,077.	14,077.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	1,875.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	499.			499.
	23	Other expenses (attach schedule) SEE STATEMENT 5	674.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,125.	15,077.	15,077.	499.
	25	Contributions, gifts, grants paid PART XV	182,853.			182,853.
	26	**Total expenses and disbursements.** Add lines 24 and 25	200,978.	15,077.	15,077.	183,352.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-144,452.			
	b	**Net investment income** (if negative, enter -0-)		61,996.		
	c	**Adjusted net income** (if negative, enter -0-)			90,856.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	8,174.	8,359.	8,359.
	2 Savings and temporary cash investments	325,600.	263,749.	263,749.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 6	349,327.	349,670.	356,326.
	b Investments – corporate stock (attach schedule) STATEMENT 7	801,063.	1,010,837.	1,584,956.
	c Investments – corporate bonds (attach schedule) STATEMENT 8	298,380.	450,441.	466,419.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 9	966,228.	521,264.	447,781.
	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 instructions Also, see page 1, item I)	2,748,772.	2,604,320.	3,127,590.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,174.	8,359.	
	25 Temporarily restricted	2,740,598.	2,595,961.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	2,748,772.	2,604,320.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,748,772.	2,604,320.	

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	2,748,772.
2 Enter amount from Part I, line 27a	2	-144,452.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,604,320.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,604,320.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 10			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	-79,260.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	28,860.

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) N/A

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

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 instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	1,240.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,240.
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	1,240.
6	Credits/Payments:			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 2,356.		
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	2,356.
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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	1,116.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 1,116.	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the 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?	4b	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.*	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, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NY			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	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*

		Line	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 ► N/A

14 The books are in care of ► CAROLINE C. SHIPLEY Telephone no ► (585) 394-0118

Located at ► 69 HOWELL STREET, CANANDAIGUA, NY ZIP + 4 ► 14424

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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.

			Line	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 the instructions)?		1b	N/A	
	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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	[ ] Yes [X] 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 [X] 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)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ► [ ]			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
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 [X] 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 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 STATEMENT 11		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services – (see 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 ►		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 PROVIDE COLLEGE LOANS TO AREA STUDENTS UNDER AGE 21.	93,450.
2 CONTRIBUTE MONIES TOWARDS THE EXPENSES OF CHILD CARE AND YOUTH ORGANIZATIONS CAMPERSHIPS.	58,404.
3 ASSIST FAMILIES WITH MEDICAL AND OTHER HEALTH RELATED EXPENSES FOR THEIR CHILDREN. CONTRIBUTE TO THE SUMMER RECREATION PROGRAM OF FINGER LAKES UNITED CEREBRAL PALSY.	30,999.
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	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	2,738,968.
b Average of monthly cash balances	1b	302,941.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	3,041,909.
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	3,041,909.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,629.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,996,280.
6 **Minimum investment return.** Enter 5% of line 5	6	149,814.

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	149,814.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,240.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,240.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	148,574.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	148,574.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	148,574.

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	183,352.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,352.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,352.

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				148,574.
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				
c From 2006				
d From 2007				
e From 2008 766.				
f **Total** of lines 3a through e	766.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 183,352.				
a Applied to 2008, but not more than line 2a			0.	
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				148,574.
e Remaining amount distributed out of corpus	34,778.			
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	35,544.			
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 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 instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	35,544.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 766.				
e Excess from 2009 34,778.				

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
EDUCATION ,	NONE	NONE	SCH ATTACHED	93,450.
HEALTH CARE ,	NONE	NONE	SCH ATTACHED	30,999.
SPECIAL PROJECTS ,	NONE	NONE	SCH ATTACHED	58,404.
Total			► **3a**	182,853.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	58.	
4 Dividends and interest from securities			14	77,015.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-79,260.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a MISC. INCOME			14	24.	
b REPYMT OF EDUCATION LOANS			14	29,242.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				27,079.	

13 Total. Add line 12, columns (b), (d), and (e) 13 27,079.

(See worksheet in the instructions for line 13 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) (See the instructions)
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

► Caroline C Shipley | 2-7-2011 | ► Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► David S Brassie, CPA	Date 1/14/11	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► PARRISH & BRASSIE, LLP		EIN ► N/A	
108 S MAIN ST			
CANANDAIGUA, NY 14424-1996		Phone no ► (585) 394-8190	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	$ 24.		
REPYMT OF EDUCATION LOANS	29,242.		
TOTAL	$ 29,266.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,000.	$ 1,000.	$ 1,000.	
TOTAL	$ 1,000.	$ 1,000.	$ 1,000.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODIAL FEES	$ 14,077.	$ 14,077.	$ 14,077.	
TOTAL	$ 14,077.	$ 14,077.	$ 14,077.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	$ 1,875.			
TOTAL	$ 1,875.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 95.			
NEW YORK STATE FILING FEE	250.			
POSTAGE	329.			
TOTAL	$ 674.	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT NOTES & BONDS	COST	$ 349,670.	$ 356,326.
		$ 349,670.	$ 356,326.
	TOTAL	$ 349,670.	$ 356,326.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	COST	$ 1,010,837.	$ 1,584,956.
	TOTAL	$ 1,010,837.	$ 1,584,956.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	$ 450,441.	$ 466,419.
	TOTAL	$ 450,441.	$ 466,419.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
MUTUAL FUNDS	COST	$ 521,264.	$ 447,781.
	TOTAL	$ 521,264.	$ 447,781.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	500 AFLAC, INC.	PURCHASED	4/27/2009	4/22/2010
2	4598.397 DFA US CORE EQUITY PORTFOLIO	PURCHASED	5/10/2010	7/26/2010
3	7717.522 DFA US VECTOR EQUITY PORTFOLIO	PURCHASED	5/10/2010	7/26/2010
4	100000 FFCB 3.00%	PURCHASED	5/19/2010	8/27/2010
5	50000 FFCB 3.25%	PURCHASED	4/16/2009	11/25/2009
6	50000 FFCB 3.45%	PURCHASED	11/30/2009	3/12/2010
7	500 HARRIS CORP.	PURCHASED	4/27/2009	4/22/2010
8	650 MCAFEE, INC.	PURCHASED	10/28/2009	4/30/2010
9	1000 WYETH	PURCHASED	10/30/2008	10/15/2009
10	36.678 FRONTIER COMMUNICATIONS CORP.	PURCHASED	1/01/1984	7/22/2010
11	203.322 FRONTIER COMMUNICATIONS CORP.	PURCHASED	3/29/1984	7/22/2010
12	500 PAYCHEX, INC.	PURCHASED	3/01/2001	4/22/2010
13	985 PFIZER, INC.	PURCHASED	4/18/1977	4/19/2010
14	100 APPLE, INC.	PURCHASED	9/21/2006	4/22/2010
15	176.720 DFA EMERGING MARKETS	PURCHASED	9/11/2006	7/26/2010
16	14.103 DFA EMERGING MARKETS	PURCHASED	9/11/2006	5/11/2010
17	181.155 DFA EMERGING MARKETS	PURCHASED	3/12/2007	7/26/2010
18	250.083 DFA EMERGING MARKETS SMALL CAP	PURCHASED	9/11/2006	7/26/2010
19	213.430 DFA EMERGING MARKETS SMALL CAP	PURCHASED	9/11/2006	5/11/2010
20	410.038 DFA EMERGING MARKETS SMALL CAP	PURCHASED	3/12/2007	7/26/2010
21	51.710 DFA EMERGING MARKETS VALUE	PURCHASED	9/11/2006	5/11/2010
22	77.117 DFA EMERGING MARKETS VALUE	PURCHASED	9/11/2006	7/26/2010
23	234.505 DFA EMERGING MARKETS VALUE	PURCHASED	3/12/2007	7/26/2010
24	6063.050 DFA ENHANCED US LARGE COMPANY	PURCHASED	9/11/2006	5/10/2010
25	10041.133 DFA ENHANCED US LARGE COMPANY	PURCHASED	3/12/2007	5/10/2010
26	729.490 DFA INTERNATIONAL SMALL CAP VALUE	PURCHASED	9/11/2006	7/26/2010
27	303.442 DFA INTERNATIONAL SMALL CAP VALUE	PURCHASED	3/12/2007	7/26/2010
28	872.352 DFA INTERNATIONAL SMALL COMPANY	PURCHASED	9/11/2006	7/26/2010
29	236.484 DFA INTERNATIONAL SMALL COMPANY	PURCHASED	3/12/2007	7/26/2010
30	1294.070 DFA INTERNATIONAL VALUE	PURCHASED	9/11/2006	7/26/2010
31	669.209 DFA INTERNATIONAL VALUE	PURCHASED	3/12/2007	7/26/2010
32	287.229 DFA REAL ESTATE SECURITIES	PURCHASED	9/11/2006	5/11/2010
33	272.475 DFA REAL ESTATE SECURITIES	PURCHASED	9/11/2006	7/26/2010
34	1224.966 DFA REAL ESTATE SECURITIES	PURCHASED	3/12/2007	7/26/2010
35	2763.906 DFA US LARGE CAP VALUE	PURCHASED	9/11/2006	7/26/2010
36	479.585 DFA US LARGE CAP VALUE	PURCHASED	3/12/2007	7/26/2010
37	1283.030 DFA US MICRO CAP	PURCHASED	9/11/2006	5/10/2010
38	3407.405 DFA US MICRO CAP	PURCHASED	3/12/2007	5/10/2010
39	680.773 DFA US MICRO CAP	PURCHASED	3/25/2008	5/10/2010
40	781.602 DFA US SMALL CAP VALUE	PURCHASED	9/11/2006	5/10/2010

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
41	1725.866 DFA US SMALL CAP VALUE	PURCHASED	3/12/2007	5/10/2010
42	474.407 DFA US SMALL CAP VALUE	PURCHASED	3/25/2008	5/10/2010
43	700 LOWES COS INC	PURCHASED	10/26/2007	4/22/2010
44	500 PFIZER, INC.	PURCHASED	10/30/2008	4/19/2010
45	100000 US TREASURY NOTE 4.50%	PURCHASED	5/07/2007	5/15/2010
46	100000 US TREASURY NOTE 4.75%	PURCHASED	2/06/2007	2/15/2010
47	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	27,015.		14,146.	12,869.				$ 12,869.
2	43,777.		45,570.	-1,793.				-1,793.
3	72,159.		75,323.	-3,164.				-3,164.
4	100,000.		100,000.	0.				0.
5	50,000.		50,000.	0.				0.
6	50,000.		50,063.	-63.				-63.
7	25,081.		14,970.	10,111.				10,111.
8	22,387.		27,729.	-5,342.				-5,342.
9	50,252.		34,010.	16,242.				16,242.
10	268.		66.	202.				202.
11	1,484.		504.	980.				980.
12	15,621.		19,366.	-3,745.				-3,745.
13	16,430.		587.	15,843.				15,843.
14	26,049.		7,606.	18,443.				18,443.
15	4,897.		3,872.	1,025.				1,025.
16	381.		309.	72.				72.
17	5,020.		4,777.	243.				243.
18	5,154.		3,781.	1,373.				1,373.
19	4,243.		3,227.	1,016.				1,016.
20	8,451.		7,426.	1,025.				1,025.
21	1,603.		1,365.	238.				238.
22	2,462.		2,035.	427.				427.
23	7,488.		7,666.	-178.				-178.
24	44,382.		61,358.	-16,976.				-16,976.
25	73,501.		105,532.	-32,031.				-32,031.
26	10,782.		14,116.	-3,334.				-3,334.
27	4,485.		6,739.	-2,254.				-2,254.
28	12,614.		15,284.	-2,670.				-2,670.
29	3,420.		4,796.	-1,376.				-1,376.
30	21,119.		26,360.	-5,241.				-5,241.
31	10,921.		15,800.	-4,879.				-4,879.
32	5,851.		8,671.	-2,820.				-2,820.
33	5,436.		8,226.	-2,790.				-2,790.
34	24,438.		40,901.	-16,463.				-16,463.
35	48,893.		64,454.	-15,561.				-15,561.
36	8,484.		12,186.	-3,702.				-3,702.
37	15,281.		19,528.	-4,247.				-4,247.
38	40,582.		53,428.	-12,846.				-12,846.
39	8,108.		8,380.	-272.				-272.
40	17,617.		22,190.	-4,573.				-4,573.
41	38,901.		51,931.	-13,030.				-13,030.
42	10,693.		10,873.	-180.				-180.
43	18,906.		18,984.	-78.				-78.
44	8,340.		9,005.	-665.				-665.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
45	100,000.		99,795.	205.				$ 205.
46	100,000.		99,862.	138.				138.
47								561.
							TOTAL	$ -79,260.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD APPEL 4536 VISTA DRIVE CANANDAIGUA, NY 14424	PRESIDENT 5.00	$ 0.	$ 0.	$ 0.
JOHN MCGRATH 28 DE LANCEY DRIVE GENEVA, NY 14456	TRUSTEE 5.00	0.	0.	0.
RANDALL FARNSWORTH 7665 CREEKWOOD LAND VICTOR, NY 14564	TRUSTEE 5.00	0.	0.	0.
RICHARD HAWKS 6475 ROUTE 21 NAPLES, NY 14512	TREASURER 5.00	0.	0.	0.
BRUCE KENNEDY 5920 SENECA POINT ROAD CANANDAIGUA, NY 14424	VICE PRESIDENT 5.00	0.	0.	0.
HARRISON MARBLE 29 OAKMOUNT AVENUE BLOOMFIELD, NY 14469	TRUSTEE 5.00	0.	0.	0.
MICHAEL SHIPLEY 69 HOWELL STREET CANANDAIGUA, NY 14424	TRUSTEE 5.00	0.	0.	0.
CYNTHIA FACKLER 123 DESEYN DRIVE CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY BRADY 4140 COUNTY ROAD #16 CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	$ 0.	$ 0.	$ 0.
LINDA MARSH 4951 SENECA POINT ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
CAROLINE C. SHIPLEY 69 HOWELL STREET CANANDAIGUA, NY 14424	TREASURER 5.00	0.	0.	0.
JAYNE BAKER 3678 MIDDLE CHESHIRE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
NANCY FINKLE 61 HOWELL STREET CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
JEANNIE KESEL 6307 COUNTY ROAD #32 CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
JEANIE GRIMM 120 GROVE DRIVE CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
SUSAN TREADWELL 31 DENTON AVENUE GENEVA, NY 14456	BRD OF MANAGERS 5.00	0.	0.	0.
DELORES HAWKINS 986 GYPSUM MILLS STREET VICTOR, NY 14564	BRD OF MANAGERS 5.00	0.	0.	0.
CHRISTINE WEST 3683 SUMMIT VIEW CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
SALLY K. ALLING 309 BRISTOL STREET CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
DRINDA LOFTON 3300 EAST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BARBARA MILLER 5040 WEST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	$ 0.	$ 0.	$ 0.
KARI BUCH 303 STONEYWAY FARMINGTON, NY 14425	BRD OF MANAGERS 5.00	0.	0.	0.
VIRGINIA ROCKWELL 19 COULTER ROAD CLIFTON SPRINGS, NY 14432	PRESIDENT 5.00	0.	0.	0.
DONNA SCHAERTL 4230 SHORTSVILLE ROAD SHORTSVILLE, NY 14548	BRD OF MANAGERS 5.00	0.	0.	0.
SALLY BRAUN 6462 COOKS POINT ROAD NAPLES, NY 14512	BRD OF MANAGERS 5.00	0.	0.	0.
JANE WHEELER 4160 WEST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
DEBBIE WILBUR 2025 NEW MICHIGAN ROAD CANANDAIGUA, NY 14424	VICE PRESIDENT 5.00	0.	0.	0.
KIM MUEHE 3476 WEST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
CATHY VANVECHTEN 25 SCOTLAND ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
KAREN BLAZEY 3336 FALL BROOK PARK CANANDAIGUA, NY 14424	SECRETARY 5.00	0.	0.	0.
JANE BOBSEIN 3470 WEST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	EDUCATION COMMITTEE
NAME:	MRS. JANE WHEELER
CARE OF:	
STREET ADDRESS:	4160 WEST LAKE ROAD
CITY, STATE, ZIP CODE:	CANANDAIGUA, NY 14424
TELEPHONE:	
FORM AND CONTENT:	SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	SEE ATTACHED APPLICATION

Target - Equity	:	0 00%	Actual - Equity	:	65 17%
Target - Fixed	:	0.00%	Actual - Fixed	:	29 58%
Target - Cash & Eq	:	0.00%	Actual - Cash & Eq	:	5 25%
Target - Other	:	100.00%	Actual - Other	:	0 00%

Investment Review

Date Run : 01/13/2011   Processing Date : 01/13/2011   Time Printed : 11:10:18 AM

As Of Date : 09/30/2010   Prices As Of : 09/30/2010

Account Number : 0101177
Account Name : Ontario Children's Foundation
Administrator : Heather A Hammond

Investment Authority : None - Advisory Only
Investment Objective : Growth with Income
Investment Officer : James M Exton

Shares / PV	Asset Description		Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
Money Market Funds									
142,204 11	Northern Institutional Government Portfolio		142,204 11	100 000	142,204 11	0.00	4 56%	42 80	0.03%
21,544 81	* Northern Institutional Government Portfolio		21,544 81	100.000	21,544 81	0 00	0 69%	6 48	0 03%
	* * Sub Total * *		163,748 92		163,748 92	0 00	5 25%	49 28	0 03%
Certificates of Deposit - CNB									
50,000	CNB CD #1103644644	3.000% 12/12/10	50,000 00	1 000	50,000.00	0 00	1 60%	1,500 00	3 00%
50,000	CNB CD #1103910441	1.780% 01/28/11	50,000 00	1 000	50,000 00	0 00	1 60%	890 00	1 78%
	* * Sub Total * *		100,000 00		100,000 00	0 00	3.20%	2,390 00	2.39%
US Government Notes & Bonds									
100,000	US Treasury Note	4.750% 03/31/11	99,670 25	102 246	102,246 11	2,575 86	3 28%	4,750 00	4 65%
	* * Sub Total * *		99,670 25		102,246 11	2,575 86	3 28%	4,750.00	4 65%
Other Government Agencies									
100,000	FFCB callable 4/16/12 @ par	3.000% 04/16/15	100,000 00	103 688	103,687 50	3,687 50	3 32%	3,000 00	2 89%
	* * Sub Total * *		100,000 00		103,687 50	3,687 50	3 32%	3,000 00	2 89%
Step-up Bonds									
100,000	FNMA Step-Up callable 5/4/11 @ par	3.000% 05/03/17	100,000 00	101 250	101,250 00	1,250 00	3 25%	3,000 00	2 96%
50,000	Morgan Stanley Step-Up callable 9/22/13 @ par	4.000% 09/22/20	50,000 00	98 284	49,142 10	-857 90	1 58%	2,000.00	4 07%

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Shares / PV	Asset Description		Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
	* * Sub Total * *		150,000 00		150,392 10	392 10	4 83%	5,000 00	3 32%
Corporate Bonds									
50,000	Caterpillar Financial	4.500% 02/15/11	50,000 00	101.115	50,557 65	557 65	1 62%	2,250 00	4.45%
50,000	American General Finance	4.000% 03/15/11	49,639 00	99 500	49,750 00	111 00	1 59%	2,000 00	4 02%
50,000	GE Capital Corp	3.750% 05/15/11	50,014 00	101.201	50,600.55	586 55	1.62%	1,875 00	3 71%
50,000	Wachovia Corporation	4.875% 02/15/14	49,489.00	106 856	53,428 05	3,939 05	1 71%	2,437 50	4 56%
50,000	Morgan Stanley Global	4.750% 04/01/14	49,224 00	104 437	52,218 40	2,994 40	1.67%	2,375 00	4 55%
50,000	GE Capital Corp	4.400% 04/15/14	50,014 00	104 214	52,106 90	2,092 90	1 67%	2,200 00	4 22%
50,000	Wal-Mart Stores	3.200% 05/15/14	51,550 00	107 066	53,533 10	1,983 10	1 72%	1,600 00	2 99%
50,000	Pepsico Inc.	3.100% 01/15/15	50,885.50	106 561	53,280.65	2,395 15	1 71%	1,550 00	2 91%
50,000	GE Capital Corp	4.000% 02/15/19	49,625 00	101 888	50,943 95	1,318 95	1 63%	2,000.00	3 93%
	* * Sub Total * *		450,440 50		466,419 25	15,978 75	14 94%	18,287 50	3 92%
Domestic Equity									
350	3M Company		29,470.00	86.710	30,348.50	878.50	0.97%	735 00	2 42%
500	Aflac, Inc.		14,145 50	51.710	25,855 00	11,709.50	0 83%	600 00	2 32%
500	Apache Corp		14,536 90	97 760	48,880 00	34,343 10	1.57%	300 00	0 61%
300	Apple Inc		22,817 40	283 750	85,125 00	62,307 60	2 73%	0 00	0 00%
1,500	AT&T Inc.		39,055 00	28 600	42,900 00	3,845 00	1 38%	2,520 00	5 87%
500	Bank New York Mellon Corp		22,815 00	26 130	13,065 00	-9,750 00	0 42%	180 00	1 38%
800	Caterpillar Inc		39,908 33	78 680	62,944 00	23,035 67	2 02%	1,408 00	2 24%
800	Chevron Corporation		47,701 40	81 050	64,840 00	17,138 60	2 08%	2,304 00	3 55%

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Shares / PV	Asset Description	Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
2,000	Pfizer Inc.	17,856 68	17 170	34,340 00	16,483 32	1 10%	1,440 00	4 19%
500	Praxair, Inc.	13,494 50	90 260	45,130 00	31,635 50	1 45%	900 00	1.99%
1,000	Procter & Gamble Co	9,110 76	59 970	59,970 00	50,859 24	1 92%	1,927 20	3.21%
800	Southern Co	28,512 00	37 240	29,792 00	1,280 00	0 96%	1,456.00	4.89%
800	United Technologies Corp	698 74	71 230	56,984 00	56,285 26	1 83%	1,360 00	2.39%
1,000	Verizon Communications	8,614 94	32 590	32,590 00	23,975 06	1 04%	1,950 00	5 98%
	*** * Sub Total * ***	951,647 83		1,496,035 50	544,387 67	47 98%	39,595 70	2.65%
International Equity Mutual Fd								
1,952 02	Dodge & Cox International Stock Fund	81,028 35	33.540	65,470 75	-15,557 60	2 10%	851 08	1 30%
3,628 104	Vanguard Horizon Global Equity	80,652.74	16 740	60,734 46	-19,918 28	1 95%	1,291 61	2 13%
	*** * Sub Total * ***	161,681 09		126,205 21	-35,475 88	4 05%	2,142 69	1 70%
REIT								
600	Home Properties Inc.	28,386 48	52 900	31,740 00	3,353 52	1 02%	1,392.00	4 39%
	*** * Sub Total * ***	28,386 48		31,740 00	3,353 52	1 02%	1,392 00	4 39%
DFA - Equity Funds								
330 423	DFA Emerging Markets	8,713.23	30 000	9,912 69	1,199 46	0 32%	150 67	1 52%
590 186	DFA Emerging Markets Small Cap	10,688 28	23 330	13,769 04	3,080 76	0 44%	190 63	1 38%
286 197	DFA Emerging Markets Value	7,663 74	35 070	10,036 93	2,373 19	0 32%	111 04	1 11%
1,044 882	DFA International Small Cap Value	21,687 04	15.670	16,373 30	-5,313 74	0 52%	225 69	1 38%
1,066.071	DFA International Small Company	20,938 39	15 530	16,556 08	-4,382 31	0 53%	279 31	1.69%
1,889 6	DFA International Value	39,591.72	17.200	32,501 12	-7,090 60	1 04%	723 72	2 23%
1,593.904	DFA Real Estate Securities	30,506 41	20 290	32,340 31	1,833 90	1 04%	870 27	2.69%

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1,500	Corning Inc.	31,904 00	18 280	27,420 00	-4,484 00	0.88%	300 00	1 09%
1,400	CVS/Caremark Corp	47,304 45	31.470	44,058 00	-3,246.45	1 41%	490.00	1 11%
700	Dentsply Intl Inc New	26,311 68	31 970	22,379 00	-3,932 68	0 72%	140 00	0 63%
1,000	Disney Walt Co	30,264 00	33 100	33,100 00	2,836 00	1 06%	350 00	1.06%
1,000	Du Pont De Nemours Ei Co	6,472.22	44.620	44,620 00	38,147 78	1 43%	1,640 00	3 68%
700	Exelon Corp	28,476 00	42.580	29,806 00	1,330 00	0 96%	1,470 00	4.93%
900	Exxon-Mobil Corp	13,272 84	61.790	55,611 00	42,338 16	1 78%	1,584 00	2 85%
3,000	General Electric Co.	31,856 05	16 250	48,750 00	16,893 95	1 56%	1,440 00	2 95%
500	Harris Corp Del	14,970.00	44 290	22,145 00	7,175 00	0 71%	500 00	2 26%
700	Home Depot Inc	19,306 00	31 680	22,176 00	2,870 00	0 71%	661 50	2 98%
600	Intl Business Machines Corp	52,072 00	134 140	80,484 00	28,412 00	2 58%	1,560 00	1 94%
700	ITT Corp. Inc.	27,244.50	46.830	32,781 00	5,536 50	1 05%	700 00	2 14%
1,000	Johnson & Johnson	58,554 00	61 960	61,960 00	3,406 00	1 99%	2,160 00	3 49%
1,500	JP Morgan Chase & Co	27,949 06	38 060	57,090 00	29,140 94	1 83%	300 00	0 53%
1,000	Kraft Foods Inc Cl A	29,589 00	30 860	30,860 00	1,271 00	0.99%	1,160 00	3 76%
900	McDonalds Corp	49,681 00	74 510	67,059 00	17,378 00	2 15%	2,196 00	3 27%
1,000	Merck & Co Inc New	35,840.00	36 810	36,810 00	970 00	1 18%	1,520.00	4 13%
1,000	Microsoft Corporation	31,428 25	24 490	24,490 00	-6,938 25	0 79%	640 00	2 61%
700	NextEra Energy Inc	38,695 00	54.390	38,073 00	-622 00	1 22%	1,400 00	3 68%
400	Norfolk Southern Corp	980 13	59.510	23,804 00	22,823 87	0 76%	576.00	2 42%
900	Pepsico Inc	40,740 50	66.440	59,796.00	19,055 50	1 92%	1,728 00	2 89%

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Shares / PV	Asset Description	Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
4,911 682	DFA US Core Equity 2 Port	48,683 23	9 700	47,643 32	-1,039 91	1 53%	559 93	1 18%
3,523 94	DFA US Large Cap Value	89,345 52	17.920	63,149 00	-26,196 52	2 02%	1,117.09	1.77%
8,373 257	DFA US Vector Equity Port	81,765 88	9 470	79,294 74	-2,471 14	2.54%	812 21	1 02%
	*** * Sub Total * ***	359,583 44		321,576 53	-38,006 91	10 30%	5,040.56	1 57%
International Equity								
500	Schlumberger Ltd	3,418 72	61 610	30,805 00	27,386 28	0 99%	420 00	1 36%
500	Teva Pharmaceutical Inds Ltd Adr	27,384 00	52 750	26,375 00	-1,009 00	0 85%	309 81	1 17%
	*** * Sub Total * ***	30,802.72		57,180 00	26,377.28	1 84%	729 81	1.28%
	Cash Summary :							
	Principal :	0.00		0 00				
	Income :	21,544.81		21,544 81				
	Invested Income :	-21,544.81		-21,544 81				
	*** * Grand Total * ***	2,595,961 23		3,119,231 12	523,269 89		82,377.54	2 64%

LT Gain/Loss Fiscal YTD 1,745.61   **ST Gain/Loss Fiscal YTD** 58 45

Note : ' * ' Indicates Invested Income

ONTARIO CHILDRENS FOUNDATION
16-6028318
FORM 990-PF

ONTARIO CHILDREN'S FOUNDATION EDUCATION COMMITTEE

Student Application (Page 1)

______________________	______________________	______________________
Name	Address	Zip Code
E-mail Address	County of Residence	Birth Date
Social Security No.	Home Telephone No.	Cell Phone No.

Name of School to attend Fall 2008____________________________________

Course of Study____

Number of years to completion__________

Yearly expenses
- Cost of tuition
- Room & Board
- Books
- Fees

Total yearly expenses ____________________

Resources
- Savings
- Summer employment
- Loans
- Scholarships
- Parent's contribution including Social Security Benefits

Total Resources _________________________

Ontario Children's Foundation Education Committee

Student Application (Page 2)
Family Application

Father ______________________________
(Name)
Living______ Deceased_______
Occupation______________________________
Income (Month or year)______________________

Mother ______________________________
(Name)
Living_______ Deceased_______
Occupation______________________________
Income (Month or year)______________________

Number of siblings in college ________________
Number of younger siblings________________

Name, address and phone number of a personal reference such as a neighbor, relative, minister or coach that will ensure we can keep in touch with you if your family moves.

Please include below any additional financial information such as disabled children, disabilities, recent unemployment, or high medical expenses.

____

____

____

____

____

I verify this information is accurate to the best of my knowledge.

____
Parent or Guardian Signature

ONTARIO CHILDREN'S FOUNDATION EDUCATION COMMITTEE
P.O. 82
CANANDAIGUA, NEW YORK 14424

Guidance Referral

Recommendation from ______________________________
(School)

This is to certify that ______________________________
(student's name)

of ______________________________ resides in Ontario
(address)

County and is (or will be) a graduate of this school on ____________________

Please provide information on the following:

1. Grade point average__________
2. Rank in class__________
3. SAT or ACT scores__________ __________
4. Major extra-curricular activities
5. Copy of High School Transcript

Counselor comments:

____
(Signature of Guidance Counselor)