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Form 990-PF

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12-01-2009, and ending 11-30-2010

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. Name of foundation: MOTT CHARITABLE TR 00A126. A Employer identification number: 26-6666780. B Telephone number: (607) 337-6497. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 644,641. J Accounting method: Cash. 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.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	5,652	28,000	28,000			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	526,288	503,146	616,641			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	531,940	531,146	644,641				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27 Capital stock, trust principal, or current funds	531,744	530,962					
28 Paid-in or capital surplus, or land, bldg, and equipment fund							
29 Retained earnings, accumulated income, endowment, or other funds	196	184					
30 Total net assets or fund balances (see page 17 of the instructions)	531,940	531,146					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	531,940	531,146					

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	531,940
2	Enter amount from Part I, line 27a	2	-794
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	531,146
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	531,146

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	19,064
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,118	358,434	0 003119
2007			
2006			
2005			
2004			
2	Total of line 1, column (d).		2 0 003119
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 003119
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 614,908
5	Multiply line 4 by line 3.		5 1,918
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 266
7	Add lines 5 and 6.		7 2,184
8	Enter qualifying distributions from Part XII, line 4.		8 26,846

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 266, with an overpayment of 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>NBT NANK NA</u> Telephone no ▶ <u>(607) 337-6497</u> Located at ▶ <u>52 BROAD STREET SOUTH NORWICH NY</u> ZIP+4 ▶ <u>13815</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	603,650
b	Average of monthly cash balances.	1b	20,622
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	624,272
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	624,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	9,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	614,908
6	Minimum investment return. Enter 5% of line 5.	6	30,745

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

1	Minimum investment return from Part X, line 6.	1	30,745
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	266
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	266
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	30,479
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	30,479
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,479

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	26,846
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,846
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	266
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,580

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				30,479
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			16,789	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				0
b From 2005.				0
c From 2006.				0
d From 2007.				0
e From 2008.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>26,846</u>				
a Applied to 2008, but not more than line 2a			16,789	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				10,057
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				20,422
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005.	0			
b Excess from 2006.	0			
c Excess from 2007.	0			
d Excess from 2008.	0			
e Excess from 2009.	0			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				26,000
b <i>Approved for future payment</i>				
Total				3b

Additional Data**Software ID:** 09000072**Software Version:** 09-0**EIN:** 26-6666780**Name:** MOTT CHARITABLE TR 00A126**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
248 785 AMERICAN BEACON LARGE CAP VALUE FUND INSTL	P	2009-03-17	2010-02-16
92 186 AMERICAN BEACON LARGE CAP VALUE FUND INSTL	P	2009-03-17	2010-05-18
70 15 AMERICAN BEACON LARGE CAP VALUE FUND INSTL	P	2009-03-17	2010-07-07
653 11 BARON PARTNERS FUND INSTL	P	2009-03-17	2010-02-16
135 903 BARON PARTNERS FUND INSTL	P	2009-08-05	2010-02-16
59 923 DODGE & COX INTERNATIONAL STOCK FUND	P	2009-03-17	2010-07-07
432 DODGE & COX INCOME FUND	P	2009-03-17	2010-05-18
491 FEDERATED TOTAL RETURN BOND FUND #328	P	2009-03-17	2010-05-18
1728 HARTFORD MIDCAP FUND CL A	P	2010-02-16	2010-02-19
83 341 HARTFORD MID CAP FUND CL I	P	2010-02-22	2010-05-18
146 357 HARTFORD MID CAP FUND CL I	P	2010-02-22	2010-07-07
143 103 ROYCE PENNSYLVANIA MUTUAL FUND INV	P	2009-03-17	2010-02-16
221 685 ROYCE PENNSYLVANIA MUTUAL FUND INV	P	2009-03-17	2010-05-18
395 855 ROYCE PENNSYLVANIA MUTUAL FUND INV	P	2009-03-17	2010-07-07
123 573 SELECTED AMERICAN SHARES CL D	P	2009-03-17	2010-02-16
4 408 SELECTED AMERICAN SHARES CL D	P	2009-03-17	2010-05-18
63 349 SELECTED AMERICAN SHARES CL D	P	2009-03-17	2010-07-07
109 459 VANGUARD MORGAN GROWTH FUND ADMIRAL SHARES	P	2009-03-17	2010-02-16
43 713 VANGUARD MORGAN GROWTH FUND ADMIRAL SHARES	P	2009-03-17	2010-05-18
28 694 VANGUARD MORGAN GROWTH FUND ADMIRAL SHARES	P	2009-03-17	2010-07-07
455 VANGUARD GNMA FUND ADMIRAL SHARES	P	2009-03-17	2010-05-18
399 VANGUARD INTERMEDIATE TERM TREASURY ADM CLASS	P	2009-10-01	2010-02-16
3137 VANGUARD INTERMEDIATE TERM TREASURY ADM CLASS	P	2009-10-01	2010-07-07
226 356 CRM MID CAP VALUE FUND INSTL	P	2009-03-17	2010-02-16
27 425 CRM MID CAP VALUE FUND INSTL	P	2009-03-17	2010-05-18
94 319 CRM MID CAP VALUE FUND INSTL	P	2009-03-17	2010-07-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,252		2,861	1,391
1,617		1,060	557
1,176		807	369
10,012		6,666	3,346
2,083		1,888	195
1,788		1,105	683
5,707		5,050	657
5,445		4,935	510
31,415		31,035	380
1,589		1,521	68
2,658		2,671	-13
1,342		826	516
2,243		1,279	964
3,678		2,284	1,394
4,520		2,999	1,521
163		107	56
2,252		1,537	715
5,056		3,579	1,477
2,088		1,429	659
1,308		938	370
4,946		4,828	118
4,501		4,664	-163
36,389		36,672	-283
5,430		3,932	1,498
675		476	199
2,193		1,638	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,391
			557
			369
			3,346
			195
			683
			657
			510
			380
			68
			-13
			516
			964
			1,394
			1,521
			56
			715
			1,477
			659
			370
			118
			-163
			-283
			1,498
			199
			555

Form 990PF Part VIII Line 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
NBT BANK NA 52 SOUTH BROAD STREET NORWICH, NY 13815	TRUSTEE 1	7,428		
VIRGINIA BRANDT 61 WEST MAIN ST SIDNEY, NY 13838	ADVISORY COMMITTEE MEM 0	0		
BARRY COLE 9 OVERLOOK DR SIDNEY, NY 13838	ADVISORY COMMITTEE MEM 0	0		
ROSALIND K CONNER 251 COUNTRY RD 9 CHENANGO FORKS, NY 13746	ADVISORY COMMITTEE MEM 0	0		
THOMAS EMERSON 33 WEST MAIN ST NORWICH, NY 13815	ADVISORY COMMITTEE MEM 0	0		
PAULA DYGER MD 25 EVERGREEN AVE AFTON, NY 13730	ADVISORY COMMITTEE MEM 0	0		
BENJAMIN H SHAW 23 AVERY STREET SIDNEY, NY 13838	ADVISORY COMMITTEE MEM 0	0		
JUDY COLLIER 241 KILKENNY ROAD UNADILLA, NY 138492177	ADVISORY COMMITTEE MEM 0	0		
MARJORIE TIFFANY 22 LOOMIS DRIVE SIDNEY, NY 13838	ADVISORY COMMITTEE MEM 0	0		
HELEN MOTT 131 EAST STATE ST APT A GLOVERSVILLE, NY 120781205	ADVISORY COMMITTEE MEM 0	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABITIES ASSOCP BOX 1834 MERRIFIELD,VA 221168034	NONE	EXEMPT	MEMORY OF DALE A MOTT	2,000
MASONVILLE LIBRARY ATTN BARBARA WAGNER15565 STATE HW 8 POBOX243 MASONVILLE,NY 13804	NONE	EXEMPT	TECHNOLOGY,BOOKS & LIBRARY MATERIALS	1,000
BAINBRIDGE FIRE DEPT ATTN GARY MOTT22 WEST MAIN ST BAINBRIDGE,NY 13733	NONE	EXEMPT	UPKEEP, MAINTENANCE OF FIRE EQUIPMENT	1,000
AMERICAN CANCER SOCIETY EASTERN DIVISION INCPO BOX 1000 EAST SYRACUSE,NY 130571000	NONE	EXEMPT	MEMORY OF CLYDE TIFFANY JR	2,000
VASCULITIS FOUNDATIONPO BOX 28660 KANSAS CITY,MO 641888660	NONE	EXEMPT	WEGENER'S RESEARCH	2,000
PULMONARY HYPERTENSION ASSOC801 ROEDER RD STE 400 SILVER SPRINGS,MD 20910	NONE	EXEMPT	PULMONARY HYPERTENSION RESEARCH	2,000
ANGEL FLIGHT NORTHEAST LAWRENCE MUNI AIRPORT492 SUTTON ST NORTH ANDOVER,MA 01845	NONE	EXEMPT	FUEL FOR ORGAN TRANSPLANT RECIPIENTS	2,000
MASONVILLE FIRE DEPT ATTN GARY MOTTPO BOX 362 MASONVILLE,NY 13804	NONE	EXEMPT	UPKEEP,MAINTENANCE OF FIRE EQUIPMENT	1,000
SIDNEY MEMORIAL PUBLIC LIBRARY8 RIVER ST SIDNEY,NY 13838	NONE	EXEMPT	TECHNOLOGY,BOOKS & LIBRARY MATERIALS	2,000
MASONVILLE FEDERATED CHURCH ATTN R HOWARDPO BOX 279 MASONVILLE,NY 13804	NONE	EXEMPT	UPKEEP,MAINTENANCE OF CHURCH	1,000
FIRST UNITED METHODIST CHURCH SOUP KITCHENPO BOX 286 BAINBRIDGE,NY 13733	NONE	EXEMPT	SOUP KITCHEN & FOOD PANTRY	4,000
SIDNEY UNITED METHODIST CHURCH FOOD BANK12 LIBERTY ST SIDNEY,NY 13838	NONE	EXEMPT	SIDNEY FOOD BANK	2,000
OPERATION SMILE6435 TIDEWATER DRIVE NORFOLK,VA 23509	NONE	EXEMPT	REPAIR OF CLEFT PALATES FOR CHILDREN	1,000
BAINBRIDGE PUBLIC LIBRARY ATTN BARBARA WAGNER13 NORTH MAIN ST BAINBRIDGE,NY 137331210	NONE	EXEMPT	TECHNOLOGY,BOOKS & LIBRARY MATERIALS	1,000
NAZARETH COLLEGE FBO STEPHANIE VANDITTO4245 EAST AVENUE ROCHESTER,NY 14618	NONE	N/A	SCHOLARSHIP	2,000
Total				26,000

TY 2009 Accounting Fees Schedule

Name: MOTT CHARITABLE TR 00A126

EIN: 26-6666780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	500			

TY 2009 Investments - Other Schedule**Name:** MOTT CHARITABLE TR 00A126**EIN:** 26-6666780

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTER TERM TREA ADM	AT COST	20,456	20,820
AMERICAN BEACON LARGE CAP VALU	AT COST	56,720	77,206
CRM MID CAP VALUE	AT COST	26,148	31,217
DODGE & COX INCOME FD	AT COST	57,449	62,212
DODGE & COX INTL STOCK FD	AT COST	43,456	61,636
FEDERATED TOTAL RETURN BOND FD	AT COST	57,584	61,954
ROYCE PENN MUTUAL FD	AT COST	22,313	29,462
SELECTED AMERICAN SHARES	AT COST	56,281	77,431
HARTFORD MID CAP FD CL I	AT COST	27,223	30,818
VANGUARD GNMA FUND	AT COST	59,428	61,581
VANGUARD MORGAN GROWTH FD	AT COST	57,933	81,716
LAZARD EMERGING MARKET	AT COST	18,155	20,588

TY 2009 Other Expenses Schedule

Name: MOTT CHARITABLE TR 00A126

EIN: 26-6666780

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS EPTL FILING FEE	100	0		100

TY 2009 Taxes Schedule

Name: MOTT CHARITABLE TR 00A126

EIN: 26-6666780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BALANCE	15	0		0
FOREIGN TAX WITHHELD		95		0