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

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation MID-YORK FOUNDATION	**A** Employer identification number 16-1378925
Number and street (or P O box number if mail is not delivered to street address) Room/suite 7 PAYNE STREET, P O BOX 505	**B** Telephone number (see page 10 of the instructions) (315) 893-7588
City or town, state, and ZIP code HAMILTON NY 13346-0505	**C** If exemption application is pending, check here ▶ ☐ **D** 1. Foreign organizations, check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	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 ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,021,818 **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**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))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	28,050	28,050	31,086	
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-76,157			
	b Gross sales price for all assets on line 6a 148,961				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	-48,107	28,050	31,086	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,497	6,497		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	523			
	16 a Legal fees (attach schedule)	525	525	0	0
	b Accounting fees (attach schedule)	425	425	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	125	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,130	6,130	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,225	13,577	0	0
	25 Contributions, gifts, grants paid	32,970			32,970
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,195	13,577	0	32,970
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-95,302			
	b **Net investment income** (if negative, enter -0-)		14,473		
	c **Adjusted net income** (if negative, enter -0-)			31,086	

RECEIVED
MAY 1 7 2011
OGDEN, UT
IRS-OSC

SCANNED MAY 23 2011

19

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,750	23,718	23,718
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	788,753	896,683	896,683
	c	Investments—corporate bonds (attach schedule)	125,607	101,417	101,417
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	951,110	1,021,818	1,021,818
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ PAYROLL TAXES WITHHELD)	331	828	
	23	**Total liabilities** (add lines 17 through 22)	331	828	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	950,779	1,020,990	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	950,779	1,020,990	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	951,110	1,021,818	

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	950,779
2	Enter amount from Part I, line 27a	2	-95,302
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	165,513
4	Add lines 1, 2, and 3	4	1,020,990
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	1,020,990

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-76,157
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	-399

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))
2009	35,000	842,271	0 041554
2008	49,737	1,017,841	0 048865
2007	46,605	1,143,174	0 040768
2006	56,714	1,089,334	0 052063
2005	31,550	1,070,662	0 029468

2 **Total** of line 1, column (d)	2	0 212718
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 042544
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	947,418
5 Multiply line 4 by line 3	5	40,307
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	145
7 Add lines 5 and 6	7	40,452
8 Enter qualifying distributions from Part XII, line 4	8	32,970

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	289
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	289
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 125		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	125
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	164
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **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 page 19 of 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes" attach a detailed description of the activities*	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
4 a	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, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ VIOLA UHLIG Telephone no ▶ (315) 893-7588 Located at ▶ 7 PAYNE STREET HAMILTON NY ZIP+4 ▶ 13346-0505			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	961,846
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	961,846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	961,846
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	14,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	947,418
6	**Minimum investment return.** Enter 5% of line 5	6	47,371

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	47,371
2a	Tax on investment income for 2010 from Part VI, line 5	2a	289		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	289
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,082
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	47,082
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	47,082

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	32,970
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	32,970
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,970

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					47,082
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20 ____, 20 ____, 20 ____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	0				
b	From 2006	3,272				
c	From 2007	0				
d	From 2008	0				
e	From 2009	0				
f	**Total** of lines 3a through e		3,272			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 32,970					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					32,970
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		3,272			3,272
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					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					10,840
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	0				
e	Excess from 2010	0				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 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

SUSAN GEIER 7 PAYNE STREET, PO BOX 505 HAMILTON NY 13346-0505 315-893-7588

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

SEE ATTACHED APPLICATION

c Any submission deadlines

NOVEMBER 1

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

AWARDS ARE MADE TO RECIPIENTS IN MADISON & CHENANGO COUNTIES OF NYS

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*				
CHENANGO NURSERY SCHOOL 59 WEST KENDRICK AVE HAMILTON NY 13346	NONE	PUBLIC	CUBBIES TO STORE PERSONAL GOODS OF CHILDREN	5,000
RURAL HEALTH INITIATIVES 8105 GREEN ROAD HUBBARDSVILLE NY 13355	NONE	PUBLIC	MONEY FOR PRESCRIPTIONS TO QUALIFIED PEOPLE	4,000
HAMILTON POLICE DEPARTMENT 3 BROAD STREET HAMILTON NY 13346	NONE	PUBLIC	STORAGE SHED AT PRCTICE RANGE	6,000
YOUNG WRITERS WORKSHOP 3 OAK DRIVE HAMILTON NY 13346	NONE	PUBLIC	SCHOLARSHIPS FOR STUDENTS ATTENDING	2,000
POOLVILLE COMMUNITY CENTER WILLEY ROAD EARLVILLE NY 13332	NONE	PUBLIC	INSULATION FOR THE COMMUNITY CENTER	8,970
HUBBARDSVILLE FIRE DEPARTMENT P O BOX 847 HUBBARDSVILLE NY 13355	NONE	PUBLIC	CARBON SOMPOSITE SCBA BOTTLES	5,000
RED CROSS HAITI DISASTER RELIEF FUND P O BOX 4236 TAMPA FL 33677-4236	NONE	PUBLIC	DONATION FOR RELIEF AND RECOVERY	2,000
Total			▶ 3a	32,970
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,050	
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	-76,157	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a REFUND OF TAX ON INVEST II		0	01	0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-48,107	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -48,107

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)

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
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

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

▶ [signature] Signature of officer or trustee | 5/10/11 Date | ▶ TREASURER Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
James S Cowan, CPA	James S. Cowan	5/4/2011		
Firm's name ▶ James S Cowan, CPA			Firm's EIN ▶	
Firm's address ▶ 2316 Genesee St, Utica, NY 13502-5810			Phone no (315) 792-4878	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	3,036
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	148,961	225,118	-76,157
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	112 64 SH ALLIANZ NACM FLEX CAP VF	018919126			12/21/2009	P	6/15/2010	1,024	979				45
2	X	2669 87 SH PIMCO FOREIGN BOND FD	722005196			9/24/2009	P	5/19/2010	26,378	26,811				-433
3	X	37 38 SH PIMCO FOREIGN BOND FD	722005196			5/4/2010	P	5/19/2010	369	380				-11
4	X	555 SH ALCOA INC	013817101			11/22/2002	P	6/15/2010	7,346	13,957				-6,611
5	X	4552 4 SH ALLIANZ NACM FLEX CAP VF	018919126			1/22/2008	P	6/15/2010	41,381	69,387				-28,006
6	X	2637 13 SH CALVERT GLOBAL ALT ENERG	13161P847			6/2/2008	P	6/15/2010	20,965	50,008				-29,043
7	X	750 SH GENERAL ELECTRIC CO	369604103			1/26/1999	P	11/18/2010	11,855	25,488				-13,633
8	X	200 SH JOHNSON & JOHNSON	478160104			9/19/2005	P	6/15/2010	11,607	13,108				-1,501
9	X	25000 UTS WACHOVIA BANK CD	92979HFC5			7/21/2008	P	1/25/2010	25,000	25,000				0
10														0

Line 16a (990-PF) - Legal Fees

		525	525	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	NODELL, JONES & KENDALL, LLP	525	525		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		425	425	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JAMES S COWAN, CPA	425	425		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		125	0	0	0
1	Tax on investment income	125			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,130	6,130	0	0
1	Amortization See attached statement	0	0	0	0
2	INSURANCE	1,870	1,870		
3	RENT	1,500	1,500		
4	OFFICE SUPPLIES & EXPENSE	845	845		
5	NYS DEPT OF LAW FILING	100	100		
6	OTHER ADMINISTRATIVE EXPENSES	1,815	1,815		
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			788,753	896,683	788,753	896,683
1	EQUITIES - SEE ATTACHED		169,448	184,433	169,448	184,433
2	EQUITY MUTUAL FUNDS-SEE ATTACHED		619,305	712,250	619,305	712,250
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				125,607	101,417	125,607	101,417
1	CERTIFICATES OF DEPOSIT-SEE						
2	ATTACHED			74,945	50,518	74,945	50,518
3	CORPORATE BONDS - SEE ATTACHED			50,662	50,899	50,662	50,899
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 22 (990-PF) - Other Liabilities

		331	828
	Description	Beginning Balance	Ending Balance
1	PAYROLL TAXES WITHHELD	331	828
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	UNREALIZED GAINS	1	165,513
2	Total	2	165,513

MID-YORK FOUNDATION 16-1378925

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,036
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	145,925	0	225 118	-79,193	0	0	0	-79,193
1	112 64 SH ALLIANZ NACM FLEX CAP VF	018919126	P	12/21/2009	6/15/2010	1,024	0	979	45			0	45
2	2669 87 SH PIMCO FOREIGN BOND FD	722005196	P	9/24/2009	5/19/2010	26,378	0	26,811	-433			0	-433
3	37 38 SH PIMCO FOREIGN BOND FD	722005196	P	5/4/2010	5/19/2010	369	0	380	-11			0	-11
4	555 SH ALCOA INC	013817101	P	11/22/2002	6/15/2010	7,346	0	13,957	-6,611			0	-6,611
5	4552 4 SH ALLIANZ NACM FLEX CAP VF	018919126	P	1/22/2008	6/15/2010	41,381	0	69,387	-28,006			0	-28,006
6	2637 13 SH CALVERT GLOBAL ALT ENER	13161P847	P	6/2/2008	6/15/2010	20,965	0	50,008	-29,043			0	-29,043
7	750 SH GENERAL ELECTRIC CO	369604103	P	1/26/1999	11/18/2010	11,855	0	25,488	-13,633			0	-13,633
8	200 SH JOHNSON & JOHNSON	478160104	P	9/19/2005	6/15/2010	11,607	0	13,108	-1,501			0	-1,501
9	25000 UTS WACHOVIA BANK CD	92979HFC5	P	7/21/2008	1/25/2010	25,000	0	25,000	0			0	0
10						0	0	0	0			0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation	Benefits	Expense Account
										6,497	0	0
1	SUSAN GEIER		18 UNIVERSITY AVE	HAMILTON	NY	13346		PRES	1	0	0	0
2	DONALD DUBOIS		1103 EARLVILLE RD	EARLVILLE	NY	13332		VP	1	0	0	0
3	JENNIFER CALOIA		4229 STONEBRIDGE RD	MORRISVILLE	NY	13408		SEC	1	0	0	0
4	PAUL NOYES		131 SHERRILL RD	SHERRILL	NY	13461		TREASURER	1	0	0	0
5	TERRENCE MURPHY		2123 SPRING ST	HAMILTON	NY	13346		BOARD MEMBER	1	0	0	0
6	JOHN KWASNIK		PO BOX 61	SHERBURNE	NY	13460		BOARD MEMBER	1	0	0	0
7	JIM PLESNIARSKI		CRAINE LAKE RD	HAMILTON	NY	13346		BOARD MEMBER	1	0	0	0
8	MARGARET RHYDE		2306 SMITH ROAD	HAMILTON	NY	13346		BOARD MEMBER	1	0	0	0
9	JAMES E TILBE		PO BOX 289	BROOKFIELD	NY	13314		BOARD MEMBER	1	0	0	0
10	PATTI VANVOORHIS		897 UPHAM ROAD	GEORGETOWN	NY	13072		BOARD MEMBER	1	0	0	0
11	VIOLA K UHLIG		PO BOX 52	BOUCKVILLE	NY	13310		ADMINISTRATOR	10	6,497	0	0
12												
13												
14												

Elections

Election for Treatment of Unused Prior Year Corpus Distributions

Pursuant to IRC Section 4942(g)(3) and Reg 53 4942(a)-3(c)(2)(iv), the Foundation elects to treat unused prior tax year's distributions that were treated as corpus distributions as distributions from corpus in the current tax year

Officer Signature Title TREASURER 5/10/11.

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER· 5878-9701

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N A Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	N/A	31 24	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/10 - 12/31/10	2 32	0 02	23,686 57	4.73
Total Cash and Sweep Balances	**2.32**		**$23,717.81**	**$4.73**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 06/15/10 S	1 17	250	47 89	12,154 05	47 9100	11,977 50	-176 55	440 00	3 67
AT & T INC T Acquired 11/22/02 L	1.43	499	27.52	13,977 42	29.3800	14,660 62	683 20	858.28	5 85
CATERPILLAR INC CAT Acquired 03/11/08 L	2 75	300	71 10	21,589 84	93 6600	28,098 00	6,508 16	528 00	1 87
CONOCOPHILLIPS COP Acquired 08/20/98 L	1 37	206	21 18	4,364 97	68 1000	14,028 60	9,663 63	453 20	3.23

ADVISORS

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5878-9701

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DIRECTV CLASS A COMMON DTV									
Acquired 08/17/99 L	0 67	172	19.92	3,427 67	39 9300	6,867 96	3,440 29	N/A	N/A
HONEYWELL INTERNATIONAL INC HON									
Acquired 10/15/01 L		524	28 28	15,078 08		27,855 84	12,777 76		
Acquired 11/22/02 L		42	24 20	1,067 22		2,232 72	1,165.50		
Total	**2.94**	**566**		**$16,145.30**	**53.1600**	**$30,088.56**	**$13,943.26**	**$684.86**	**2.28**
JPMORGAN CHASE & CO JPM									
Acquired 10/15/01 L		440	33 71	15,084 90		18,664 80	3,579 90		
Acquired 11/22/02 L		111	24 83	2,834.96		4,708 62	1,873 66		
Total	**2.29**	**551**		**$17,919.86**	**42.4200**	**$23,373.42**	**$5,453.56**	**$110.20**	**0.47**
MEDCO HEALTH SOLUTIONS INC MHS									
Acquired 01/26/99 L	0 50	84	15 55	1,306 48	61 2700	5,146 68	3,840 20	N/A	N/A
MEDTRONIC INC MDT									
Acquired 11/16/00 L	1 45	400	52 75	21,437 95	37 0900	14,836 00	-6,601.95	360 00	2 42
POWERSHARES DYNAMIC INDUSTRIALS SECTOR PORTFOLIO ETF PRN									
Acquired 11/18/10 S	1 15	400	27 09	11,067 60	29 3500	11,740 00	672 40	83 60	0 71
UNITED TECHNOLOGIES CORP UTX									
Acquired 03/11/08 L	2 31	300	66 79	20,296 84	78 7200	23,616 00	3,319 16	510 00	2 15
Total Stocks and ETFs	**18.05**			**$143,687.98**		**$184,433.34**	**$40,745.36**	**$4,028.14**	**2.18**
Total Stocks, options & ETFs	**18.05**			**$143,687.98**		**$184,433.34**	**$40,745.36**	**$4,028.14**	**2.18**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CALLABLE SER A CPN 5 500% DUE 11/15/11 DTD 11/15/06 FC 05/15/07 CALL 05/15/11 @ 100 000 Moody AA2 , S&P AA+ CUSIP 36962GZ56 Acquired 11/21/06 L	4.98	50,000	100 62	50,312 50	101.7970	50,898.50	586.00	351.39	2,750 00	5.40
Total Corporate Bonds	**4.98**	**50,000**		**$50,312.50**		**$50,898.50**	**$586.00**	**$351.39**	**$2,750.00**	**5.40**

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1 750% DUE 11/25/11 DTD 11/25/09 FC 05/25/10 CUSIP 02586T3M4 Acquired 11/20/09 L	4 94	50,000	100 00	50,000 00	101 0360	50,518.00	518.00	86 30	875 00	1 73
Total Certificates of Deposit	**4.94**	**50,000**		**$50,000.00**		**$50,518.00**	**$518.00**	**$86.30**	**$875.00**	**1.73**
Total Fixed Income Securities	**9.93**			**$100,312.50**		**$101,416.50**	**$1,104.00**	**$437.69**	**$3,625.00**	**3.57**

ADVISOR

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5878-9701

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLIANZ FDS NFJ SMALL-CAP VALUE FD CLASS A PCVAX On Reinvestment									
Acquired 01/30/03 L		191 17200	18 98	3,628 44		5,456 05	1,827.61		
Acquired 12/04/03 L		983 86500	25 41	25,000 00		28,079 50	3,079 50		
Reinvestments L		1,181 45900	26 81	31,685.75		33,718 84	2,033.09		
Reinvestments S		34.91000	28 26	986 57		996 33	9 76		
Total	**6.68**	**2,391.40600**		**$61,300.76**	**28.5400**	**$68,250.72**	**$6,949.96**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$28,628 44			
	Gain/Loss on Client Investment (Including Reinvestments)					$39,622.28			
ALLIANZ AGIC OPPORTUNITY FUND CLASS A CL-A POPAX On Reinvestment									
Acquired 05/05/09 L	3 71	1,406 07400	17 78	25,000 00	26.9600	37,907 75	12,907 75	N/A	N/A
CALVERT SOCIAL INVT FUND BOND PORTFOLIO CL-A CSIBX On Reinvestment									
Acquired 06/15/10 S		1,347 37700	15 56	20,965 19		20,924 75	-40.44		
Reinvestments S		33 31900	15 71	523 58		517 45	-6 13		
Total	**2.10**	**1,380.69600**		**$21,488.77**	**15.5300**	**$21,442.20**	**-$46.57**	**$527.42**	**2.46**
	Client Investment (Excluding Reinvestments)					$20,965 19			
	Gain/Loss on Client Investment (Including Reinvestments)					$477 01			

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COLUMBIA SELIGMAN COMMUNICATION & INFORMTN FD INC CL A SHS SLMCX On Reinvestment									
Acquired 09/21/07 L	1 72	393 08200	38 16	15,000 00	44.7100	17,574.69	2,574.69	N/A	N/A
FIRST EAGLE GOLD INC GOLD FD A SGGDX On Reinvestment									
Acquired 05/03/06 L		477 82600	27 53	13,156 52		16,222.19	3,065.67		
Acquired 11/18/10 S		210 26100	35.67	7,505 00		7,138.36	-366.64		
Reinvestments L		511 90900	21.14	10,824.61		17,379.31	6,554.70		
Reinvestments S		70.68000	32 92	2,326 80		2,399 59	72.79		
Total	**4.22**	**1,270.67600**		**$33,812.93**	**33.9500**	**$43,139.45**	**$9,326.52**	**$928.86**	**2.15**
	Client Investment (Excluding Reinvestments)					$20,661 52			
	Gain/Loss on Client Investment (Including Reinvestments)					$22,477 93			
FIRST EAGLE US VALUE FUND CLASS A FEVAX On Reinvestment									
Acquired 05/05/09 L		1,564 94500	12 78	20,000.00		25,555.54	5,555.54		
Reinvestments L		20 39000	14.88	303.60		332.97	29.37		
Reinvestments S		32 48700	16 25	527.92		530.52	2 60		
Total	**2.59**	**1,617.82200**		**$20,831.52**	**16.3300**	**$26,419.03**	**$5,587.51**	**$538.73**	**2.04**
	Client Investment (Excluding Reinvestments)					$20,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,419.03			
LOOMIS SAYLES FDS II STRATEGIC INCOME FD CL A NEFZX On Reinvestment									
Acquired 05/08/03 L		1,950 86600	12 60	24,580 90		28,853 29	4,272 39		
Acquired 09/16/03 L		16 39200	12 29	201 62		242.44	40 82		
Reinvestments L		2,411 80900	13 40	32,325.31		35,670.66	3,345 35		
Reinvestments S		259 52400	14 31	3,714 43		3,838 37	123.94		

ADVISOR

MID-YORK FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**6.71**	**4,638.59100**		**$60,822.26**	**14.7900**	**$68,804.76**	**$7,782.50**	**$3,831.47**	**5.58**
	Client Investment (Excluding Reinvestments)					$24,782 52			
	Gain/Loss on Client Investment (Including Reinvestments)					$43,822 24			
JPMORGAN MID CAP VALUE CL A JAMCX On Reinvestment									
Acquired 03/09/05 L		834.72500	23.96	20,006.00		19,307.18	-698 82		
Reinvestments L		226 99400	21 46	4,871 78		5,250 38	378 60		
Reinvestments S		8 30100	22 95	190 59		192 00	1 41		
Total	**2.42**	**1,070.02000**		**$25,068.37**	**23.1300**	**$24,749.56**	**-$318.81**	**$192.60**	**0.78**
	Client Investment (Excluding Reinvestments)					$20,006 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,743 56			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL A PTTAX On Reinvestment									
Acquired 08/13/01 L		1,869.15900	10 70	20,000 00		20,280 36	280 36		
Acquired 10/28/08 L		3,388 19000	10 33	35,007 50		36,761.86	1,754 36		
Reinvestments L		1,642 75900	10 44	17,155 58		17,823.93	668 35		
Reinvestments S		541 98500	10 95	5,938 60		5,880 55	-58 05		
Total	**7.90**	**7,442.09300**		**$78,101.68**	**10.8500**	**$80,746.70**	**$2,645.02**	**$2,254.95**	**2.79**
	Client Investment (Excluding Reinvestments)					$55,007.50			
	Gain/Loss on Client Investment (Including Reinvestments)					$25,739 20			
PIMCO GLOBAL BOND II CL A(US DOLLAR-HEDGED) PAIIX On Reinvestment									
Acquired 05/19/10 S		2,715 47000	9.85	26,747 38		26,502.96	-244 42		
Reinvestments S		89 69300	9 83	882 10		875 43	-6 67		
Total	**2.68**	**2,805.16300**		**$27,629.48**	**9.7600**	**$27,378.39**	**-$251.09**	**$558.22**	**2.04**
	Client Investment (Excluding Reinvestments)					$26,747 38			
	Gain/Loss on Client Investment (Including Reinvestments)					$631 01			

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5878-9701

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER REAL RETURN BD FD CL A PRTNX									
On Reinvestment									
Acquired 05/16/02 L		1,899 29000	10 76	20,436 36		21,575 92	1,139 56		
Acquired 05/16/02 L		1,409 70100	10.54	14,858 25		16,014 20	1,155.95		
Acquired 05/16/02 L		1,652 23700	10 54	17,414 58		18,769.41	1,354 83		
Reinvestments L		3,834.45800	10 84	41,586 77		43,559 45	1,972.68		
Reinvestments S		272 88500	11 01	3,004 95		3,099 98	95 03		
Total	**10.08**	**9,068.57100**		**$97,300.91**	**11.3600**	**$103,018.96**	**$5,718.05**	**$1,822.78**	**1.77**
	Client Investment (Excluding Reinvestments)					$52,709 19			
	Gain/Loss on Client Investment (Including Reinvestments)					$50,309.77			
PIMCO FD PAC INVT MGMT ALL ASSET FD CLASS A PASAX									
On Reinvestment									
Acquired 06/15/10 S		3,587 58000	11 82	42,405 20		42,943 30	538 10		
Reinvestments S		81 08200	11 95	969 63		970.58	0 95		
Total	**4.30**	**3,668.66200**		**$43,374.83**	**11.9700**	**$43,913.88**	**$539.05**	**$3,268.77**	**7.44**
	Client Investment (Excluding Reinvestments)					$42,405.20			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,508 68			
PIONEER BOND FUND CL C PCYBX									
On Reinvestment									
Acquired 08/31/09 L		2,824.85900	8 85	25,000 00		26,694.89	1,694 89		
Reinvestments L		29 46200	9 04	266 56		278 42	11 86		
Reinvestments S		98 34500	9 35	920.06		929 38	9 32		
Total	**2.73**	**2,952.66600**		**$26,186.62**	**9.4500**	**$27,902.69**	**$1,716.07**	**$935.99**	**3.35**
	Client Investment (Excluding Reinvestments)					$25,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,902 69			

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIONEER HIGH YIELD FD CL C PYICX On Reinvestment									
Reinvestments L		1,626 26500	9 67	15,732 78		16,799 32	1,066 54		
Reinvestments S		71 80900	9 49	681 83		741 78	59.95		
Total	**1.72**	**1,698.07400**		**$16,414.61**	**10.3300**	**$17,541.10**	**$1,126.49**	**$697.90**	**3.98**
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL A PGNAX On Reinvestment									
Acquired 11/17/03 L		672 34400	22 31	15,000 00		38,377 39	23,377 39		
Reinvestments L		321 03600	40 72	13,073 18		18,324 73	5,251 55		
Reinvestments S		10 73700	52.45	563 16		612 87	49 71		
Total	**5.61**	**1,004.11700**		**$28,636.34**	**57.0800**	**$57,314.99**	**$28,678.65**	**$569.33**	**0.99**
	Client Investment (Excluding Reinvestments)					$15,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$42,314 99			
COLUMBIA SELECT LARGE-CAP VALUE FD CL A SLVAX On Reinvestment									
Acquired 05/21/04 L		798 02900	9 96	7,948 36		11,731 01	3,782 65		
Reinvestments L		15 54600	10.49	163 08		228.53	65 45		
Reinvestments S		5.39500	14.50	78.28		79 31	1 03		
Total	**1.18**	**818.97000**		**$8,189.72**	**14.7000**	**$12,038.85**	**$3,849.13**	**$36.03**	**0.30**
	Client Investment (Excluding Reinvestments)					$7,948 36			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,090.49			
COLUMBIA SELECT SMALLER -CAP VALUE FD A SSCVX On Reinvestment									
Acquired 12/18/02 L		1,564 12900	9 59	15,000 00		24,979 12	9,979 12		
Reinvestments L		584 06800	16 56	9,676 21		9,327 58	-348 63		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.36**	**2,148.19700**		**$24,676.21**	**15.9700**	**$34,306.70**	**$9,630.49**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$15,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$19,306 70			
Total Open End Mutual Funds	**69.70**			**$613,835.01**		**$712,250.42**	**$98,415.41**	**$16,163.05**	**2.27**
Total Mutual Funds	**69.70**			**$613,835.01**		**$712,250.42**	**$98,415.41**	**$16,163.05**	**2.27**