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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<br><b>J M McDonald Foundation Inc</b>                                                                                                                                                                                                |                                                                                                                                                                                                      | <b>A Employer identification number</b><br><b>47-1431059</b>                                                                                                                                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>c/o Foundation Source, 501 Silverside Road</b>                                                                                                                   |                                                                                                                                                                                                      | <b>B Telephone number (see page 10 of the instructions)</b><br><b>(800) 839-1754</b>                                                                                                                                                            |
| City or town, state, and ZIP code<br><b>Wilmington DE 19809-1377</b>                                                                                                                                                                                    |                                                                                                                                                                                                      | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                               |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                      | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                      |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>21,894,986</b>                                                                                                                                         | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                                                                                                  |  |                                    |                           |                         |                                                             |
| <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                                                    |  |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                                                                                                              |  | 88                                 | 88                        |                         |                                                             |
| <b>4</b> Dividends and interest from securities                                                                                                                                          |  | 534,741                            | 534,741                   |                         |                                                             |
| <b>5 a</b> Gross rents                                                                                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| <b>6 a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                                         |  | 695,589                            |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a <b>8,932,076</b>                                                                                                                    |  |                                    |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                                                                                                                  |  |                                    | 695,585                   |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications                                                                                                                                                            |  |                                    |                           |                         |                                                             |
| <b>10 a</b> Gross sales less returns and allowances                                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold                                                                                                                                                         |  |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                                        |  |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                                                 |  | 4,101                              | 4,045                     |                         |                                                             |
| <b>12 Total.</b> Add lines 1 through 11                                                                                                                                                  |  | 1,234,519                          | 1,234,459                 |                         |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc.                                                                                                                            |  | 14,000                             |                           |                         | 14,000                                                      |
| <b>14</b> Other employee salaries and wages                                                                                                                                              |  |                                    |                           |                         |                                                             |
| <b>15</b> Pension plans, employee benefits                                                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>16 a</b> Legal fees (attach schedule)                                                                                                                                                 |  | 278                                |                           |                         | 278                                                         |
| <b>b</b> Accounting fees (attach schedule)                                                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>c</b> Other professional fees (attach schedule)                                                                                                                                       |  | 101,830                            | 101,830                   |                         |                                                             |
| <b>17</b> Interest                                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see page 14 of the instructions)                                                                                                                      |  | 17,900                             |                           |                         |                                                             |
| <b>19</b> Depreciation (attach schedule) and depletion                                                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>21</b> Travel, conferences, and meetings                                                                                                                                              |  | 1,467                              |                           |                         | 1,467                                                       |
| <b>22</b> Printing and publications                                                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses (attach schedule)                                                                                                                                               |  | 35,172                             | 343                       |                         | 34,828                                                      |
| <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23                                                                                                        |  | 170,647                            | 102,173                   |                         | 50,573                                                      |
| <b>25</b> Contributions, gifts, grants paid                                                                                                                                              |  | 895,000                            |                           |                         | 895,000                                                     |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                                          |  | 1,065,647                          | 102,173                   |                         | 945,573                                                     |
| <b>27 Subtract line 26 from line 12</b>                                                                                                                                                  |  |                                    |                           |                         |                                                             |
| <b>a</b> Excess of revenue over expenses and disbursements                                                                                                                               |  | 168,872                            |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-)                                                                                                                                  |  |                                    | 1,132,286                 |                         |                                                             |
| <b>c</b> Adjusted net income (if negative, enter -0-)                                                                                                                                    |  |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

9-14-20 8

| Part II Balance Sheets      |                                                                                                                                          | Beginning of year | End of year    |                |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                                          |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                              |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                                                                 | 861,376           | 1,596,709      | 1,596,709      |
|                             | 3 Accounts receivable ▶                                                                                                                  |                   |                |                |
|                             | Less allowance for doubtful accounts ▶                                                                                                   |                   |                |                |
|                             | 4 Pledges receivable ▶                                                                                                                   |                   |                |                |
|                             | Less allowance for doubtful accounts ▶                                                                                                   |                   |                |                |
|                             | 5 Grants receivable                                                                                                                      |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                   |                |                |
|                             | 7 Other notes and loans receivable (attach schedule) ▶                                                                                   |                   |                |                |
|                             | Less allowance for doubtful accounts ▶                                                                                                   |                   |                |                |
|                             | 8 Inventories for sale or use                                                                                                            |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                                                                  |                   |                |                |
|                             | 10 a Investments—U S and state government obligations (attach schedule)                                                                  | 1,176,286         | 1,658,378      | 1,666,277      |
|                             | b Investments—corporate stock (attach schedule)                                                                                          | 14,510,335        | 13,956,341     | 16,517,322     |
|                             | c Investments—corporate bonds (attach schedule)                                                                                          | 2,327,539         | 2,030,129      | 2,114,678      |
| Liabilities                 | 11 Investments—land, buildings, and equipment basis ▶                                                                                    |                   |                |                |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                                        |                   |                |                |
|                             | 12 Investments—mortgage loans                                                                                                            |                   |                |                |
|                             | 13 Investments—other (attach schedule)                                                                                                   | 179,212           |                |                |
|                             | 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)                                            | 19,054,748        | 19,241,557     | 21,894,986     |
|                             | 17 Accounts payable and accrued expenses                                                                                                 |                   |                |                |
|                             | 18 Grants payable                                                                                                                        |                   |                |                |
|                             | 19 Deferred revenue                                                                                                                      |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              |                   |                |                |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                                   |                   |                |                |
|                             | 22 Other liabilities (describe ▶)                                                                                                        |                   |                |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                           | 0                 | 0              |                |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>            |                   |                |                |
|                             | 24 Unrestricted                                                                                                                          |                   |                |                |
|                             | 25 Temporarily restricted                                                                                                                |                   |                |                |
|                             | 26 Permanently restricted                                                                                                                |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>              |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                                      |                   |                |                |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                   |                |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      | 19,054,748        | 19,241,557     |                |
|                             | 30 Total net assets or fund balances (see page 17 of the instructions)                                                                   | 19,054,748        | 19,241,557     |                |
|                             | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                      | 19,054,748        | 19,241,557     |                |

## 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 | 19,054,748 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 168,872    |
| 3 Other increases not included in line 2 (itemize) ▶ Returned Grants                                                                                       | 3 | 17,937     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 19,241,557 |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 |            |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 19,241,557 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
| <b>1a Publicly-traded Securities</b>                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>b Passthrough K1 Capital Gain</b>                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b> 8,932,076                                                                                                                                                                                                           |                                            | 8,238,160                                       | 693,916                                                                                         |                                  |
| <b>b</b>                                                                                                                                                                                                                     |                                            |                                                 | 1,669                                                                                           |                                  |
| <b>c</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                  |                                            |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                                                                     |                                            |                                                 | 693,916                                                                                         |                                  |
| <b>b</b>                                                                                                                                                                                                                     |                                            |                                                 | 1,669                                                                                           |                                  |
| <b>c</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                   |                                            | <b>2</b>                                        | 695,585                                                                                         |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b><br>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 |                                            | <b>3</b>                                        |                                                                                                 |                                  |

**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.

|                                                                                                                                                                                                                                        |                                          |                                              |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| <b>1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries</b>                                                                                                          |                                          |                                              |                                                             |
| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
| 2009                                                                                                                                                                                                                                   | 949,727                                  | 18,036,967                                   | 0.052654                                                    |
| 2008                                                                                                                                                                                                                                   | 1,175,060                                | 22,194,477                                   | 0.052944                                                    |
| 2007                                                                                                                                                                                                                                   | 1,257,595                                | 26,104,482                                   | 0.048175                                                    |
| 2006                                                                                                                                                                                                                                   | 1,266,402                                | 24,433,513                                   | 0.051831                                                    |
| 2005                                                                                                                                                                                                                                   | 1,135,733                                | 22,931,720                                   | 0.049527                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.255131                                           |
| <b>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</b>                                                    |                                          |                                              | <b>3</b> 0.051026                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                                                                  |                                          |                                              | <b>4</b> 20,257,066                                         |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 1,033,637                                          |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                                    |                                          |                                              | <b>6</b> 11,323                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 1,044,960                                          |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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. |                                          |                                              | <b>8</b> 945,573                                            |

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    | 1      | 22,646 |
| 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      | 22,646 |
| 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      | 22,646 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 19,384 |        |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 3,829  |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |        |        |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 23,213 |        |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  | 0      |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0      |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 567    |        |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax 567 Refunded                                                                                                                                                      | 11 | 0      |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO, NE                                                                                                                                                                                                                            |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?<br>If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

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

|                                      |                                                                                                                                                                                                                  |           |     |    |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b>                            | 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)           | <b>11</b> |     | X  |
| <b>12</b>                            | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                            | <b>12</b> |     | X  |
| <b>13</b>                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                              | <b>13</b> | X   |    |
| Website address <input type="text"/> |                                                                                                                                                                                                                  |           |     |    |
| <b>14</b>                            | The books are in care of <input type="text"/> c/o Foundation Source Telephone no <input type="text"/> (800) 839-1754                                                                                             |           |     |    |
|                                      | Located at <input type="text"/> 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 <input type="text"/> 19809-1377                                                                                               |           |     |    |
| <b>15</b>                            | 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 <input type="text"/> <b>15</b> |           |     |    |
| <b>16</b>                            | 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?                        | <b>16</b> | Yes | No |
|                                      | 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 <input type="text"/>                                                |           |     | X  |

**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  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | 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>b</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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                | <b>1b</b> | X   |
| <b>c</b>  | 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?                                                                                                                                                                                                                                                                                                        | <b>1c</b> | X   |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                  |           |     |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                          |           |     |
|           | If "Yes," list the years <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20                                                                                                                                                                                                                                                                                                                                                                       |           |     |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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)                                                                                                                                                                   | <b>2b</b> | N/A |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20 <input type="text"/> 20                                                                                                                                                                                                                                                                                |           |     |
| <b>3a</b> | 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>b</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) | <b>3b</b> | N/A |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b> | X   |
| <b>b</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?                                                                                                                                                                                                                                                              | <b>4b</b> | X   |

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

|                                                                                                                                                                                                                                                                                                                                    |                                                                     |                                                                     |           |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----|
| <b>5a</b> 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))?                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |           |     |
| (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 |                                                                     |           |     |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |           |     |
| <b>b</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"/>                                            | <b>5b</b> | N/A |
| <b>c</b> 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                                 |                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |     |
| <b>6a</b> 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 |           |     |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                                                                                                              |                                                                     |                                                                     | <b>6b</b> | X   |
| <b>7a</b> 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 |           |     |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                 |                                                                     |                                                                     | <b>7b</b> | N/A |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE ATTACHMENT       |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |                                                           |                  |                                                                       |                                       |

**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                |
| .....                                                                           |                     |                  |
| .....                                                                           |                     |                  |
| .....                                                                           |                     |                  |
| .....                                                                           |                     |                  |
| .....                                                                           |                     |                  |
| <b>Total</b> 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 |
|----------------|----------|
| <b>1</b> ..... |          |
| .....          |          |
| <b>2</b> ..... |          |
| .....          |          |
| <b>3</b> ..... |          |
| .....          |          |
| <b>4</b> ..... |          |
| .....          |          |

**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 |
|------------------------------------------------------------------------|--------|
| <b>1</b> .....                                                         |        |
| .....                                                                  |        |
| <b>2</b> .....                                                         |        |
| .....                                                                  |        |
| All other program-related investments. See page 24 of the instructions |        |
| <b>3</b> .....                                                         |        |
| .....                                                                  | 0      |
| <b>Total.</b> 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.)

|          |                                                                                                                        |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 19,765,674 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 799,875    |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 20,565,549 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 20,565,549 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 308,483    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 20,257,066 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 1,012,853  |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,012,853 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 22,646    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 22,646    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 990,207   |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 17,937    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,008,144 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,008,144 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 945,573 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 945,573 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 945,573 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 1,008,144   |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | 14,020        |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 81,246        |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 22,587        |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 73,648        |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 54,205        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 245,706       |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 945,573                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               |               |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 945,573     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 62,571        |                            |             | 62,571      |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 183,135       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 183,135       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 32,695        |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 22,587        |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 73,648        |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 54,205        |                            |             |             |
| <b>e</b> 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 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) )

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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<br>Name and address (home or business)                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                     | Amount  |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i>                                                         |                                                                                                                    |                                      |                                                         |         |
| 1890 HOUSE MUSEUM AND CTR FOR THE ARTS<br>37 TOMPKINS ST<br>CORTLAND NY 13045                | N/A                                                                                                                | 509(a)(1)                            | Sustainability<br>Rebuilding In A<br>Downturned Economy | 10,000  |
| A PLACE FOR JAZZ LTD<br>PO BOX 1059<br>SCHENECTADY NY 12301                                  | N/A                                                                                                                | 509(a)(1)                            | 2010 APFJ Jazz<br>Program                               | 2,000   |
| ADVOCACY CENTER OF TOMPKINS COUNTY<br>PO BOX 164<br>ITHACA NY 14851                          | N/A                                                                                                                | 509(a)(1)                            | Domestic Violence<br>Shelter Improvements               | 5,000   |
| ASSOCIATION OF SMALL FOUNDATIONS<br>1720 N ST NW<br>WASHINGTON DC 20036                      | N/A                                                                                                                | 509(a)(2)                            | General & Unrestricted                                  | 6,000   |
| AUBURN MEMORIAL HOSPITAL<br>17 LANSING ST<br>AUBURN NY 13021                                 | N/A                                                                                                                | 509(a)(1)                            | Maternity Initiative<br>Program                         | 10,000  |
| BOY SCOUTS OF AMERICA<br>PO BOX 66<br>BINGHAMTON NY 13903                                    | N/A                                                                                                                | 509(a)(1)                            | Personal Watercraft<br>Pilot Program                    | 5,000   |
| BOYS & GIRLS CLUB OF SYRACUSE<br>2100 E FAYETTE ST<br>SYRACUSE NY 13224                      | N/A                                                                                                                | 509(a)(1)                            | Power Hour Teen<br>Empowerment Program                  | 15,000  |
| CANCER HOPE NETWORK INC<br>2 N RD<br>WESTFIELD NJ 07930                                      | N/A                                                                                                                | 509(a)(1)                            | Patient Matching and<br>Support Program                 | 7,000   |
| CAREERS for PEOPLE WITH DISABILITIES, INC<br>45 FAIR ST<br>CARMEL NY 10512                   | N/A                                                                                                                | 509(a)(1)                            | Supported Work<br>Program                               | 5,000   |
| CATHOLIC CHARITIES OF THE ROMAN<br>CATHOLIC DIOCESE, 1654 W ONONDAGA ST<br>SYRACUSE NY 13204 | N/A                                                                                                                | 509(a)(1)                            | House of Providence<br>Roof Replacement<br>Project      | 10,000  |
| CATHOLIC CHARITIES OF TOMPKINS / TIOGA<br>324 W BUFFALO ST<br>ITHACA NY 14850                | N/A                                                                                                                | 509(a)(1)                            | Fatherhood Pilot<br>Program                             | 5,000   |
| <b>Total</b> See Attached Statement                                                          |                                                                                                                    |                                      | ▶ <b>3a</b>                                             | 895,000 |
| <b>b</b> <i>Approved for future payment</i>                                                  |                                                                                                                    |                                      |                                                         |         |
| <b>Total</b>                                                                                 |                                                                                                                    |                                      | ▶ <b>3b</b>                                             | 0       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                                           |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                               |
| <b>a</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>b</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>c</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>d</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>e</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>f</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                               |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                               |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               | 14                                   | 88            |                                                                               |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 534,741       |                                                                               |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                               |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                               |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                               |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                               |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                               |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory | 900000                    | 4             | 18                                   | 695,585       |                                                                               |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                               |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                               |
| <b>11</b>                                      | Other revenue <b>a</b> <u>K-1 Pass-Through Income</u>    | 525990                    | 56            | 14                                   | 4,045         |                                                                               |
| <b>b</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>c</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>d</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>e</b>                                       |                                                          |                           |               |                                      |               |                                                                               |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e)                   |                           | 60            |                                      | 1,234,459     | 0                                                                             |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e)     |                           |               |                                      | 13            | 1,234,519                                                                     |

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

[illegible]



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

| TOTAL: |                                                                             | 4,101                       | 4,045                           |
|--------|-----------------------------------------------------------------------------|-----------------------------|---------------------------------|
|        |                                                                             | (a)<br>Revenue per<br>Books | (b)<br>Net Investment<br>Income |
| 1      | THE BLACKSTONE GROUP LP K-1 Pass-Through Share of Partnership Income/(Loss) | 4,101                       | 4,045                           |
| 2      |                                                                             |                             |                                 |
| 3      |                                                                             |                             |                                 |
| 4      |                                                                             |                             |                                 |
| 5      |                                                                             |                             |                                 |
| 6      |                                                                             |                             |                                 |
| 7      |                                                                             |                             |                                 |
| 8      |                                                                             |                             |                                 |
| 9      |                                                                             |                             |                                 |
| 10     |                                                                             |                             |                                 |

Form 990-PF, Part I, Line 16a - Legal Fees

| TOTAL: |                                           |                              |                                 |                               | 278                          | 0 | 0 | 278 |
|--------|-------------------------------------------|------------------------------|---------------------------------|-------------------------------|------------------------------|---|---|-----|
|        |                                           | (a)<br>Expenses per<br>Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted Net<br>Income | (d)<br>Charitable<br>Purpose |   |   |     |
| 1      | General Governance Matters And Counseling | 278                          | 0                               |                               | 278                          |   |   |     |
| 2      |                                           |                              |                                 |                               |                              |   |   |     |
| 3      |                                           |                              |                                 |                               |                              |   |   |     |
| 4      |                                           |                              |                                 |                               |                              |   |   |     |
| 5      |                                           |                              |                                 |                               |                              |   |   |     |
| 6      |                                           |                              |                                 |                               |                              |   |   |     |
| 7      |                                           |                              |                                 |                               |                              |   |   |     |
| 8      |                                           |                              |                                 |                               |                              |   |   |     |
| 9      |                                           |                              |                                 |                               |                              |   |   |     |
| 10     |                                           |                              |                                 |                               |                              |   |   |     |

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

| TOTAL: |                                | 101,830                      | 101,830                         | 0                             | 0                            |
|--------|--------------------------------|------------------------------|---------------------------------|-------------------------------|------------------------------|
|        |                                | (a)<br>Expenses per<br>Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted Net<br>Income | (d)<br>Charitable<br>Purpose |
| 1      | Investment Management Services | 101,830                      | 101,830                         |                               | 0                            |
| 2      |                                |                              |                                 |                               |                              |
| 3      |                                |                              |                                 |                               |                              |
| 4      |                                |                              |                                 |                               |                              |
| 5      |                                |                              |                                 |                               |                              |
| 6      |                                |                              |                                 |                               |                              |
| 7      |                                |                              |                                 |                               |                              |
| 8      |                                |                              |                                 |                               |                              |
| 9      |                                |                              |                                 |                               |                              |
| 10     |                                |                              |                                 |                               |                              |

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

| TOTAL: |                        | 17,900                       | 0                               | 0                             | 0                            |
|--------|------------------------|------------------------------|---------------------------------|-------------------------------|------------------------------|
|        |                        | (a)<br>Expenses per<br>Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purpose |
| 1      | Estimated Tax for 2010 | 17,900                       | 0                               |                               | 0                            |
| 2      |                        |                              |                                 |                               |                              |
| 3      |                        |                              |                                 |                               |                              |
| 4      |                        |                              |                                 |                               |                              |
| 5      |                        |                              |                                 |                               |                              |
| 6      |                        |                              |                                 |                               |                              |
| 7      |                        |                              |                                 |                               |                              |
| 8      |                        |                              |                                 |                               |                              |
| 9      |                        |                              |                                 |                               |                              |
| 10     |                        |                              |                                 |                               |                              |

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

| <b>TOTAL:</b> |                                                        |                              |                                 |                               | 35,172                       | 343 | 0 | 34,828 |
|---------------|--------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|------------------------------|-----|---|--------|
|               |                                                        | (a)<br>Expenses per<br>Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted Net<br>Income | (d)<br>Charitable<br>Purpose |     |   |        |
| <b>1</b>      | Administrative Fees                                    | 33,285                       | 0                               | 0                             | 33,285                       |     |   |        |
| <b>2</b>      | Web Site Cost                                          | 266                          | 0                               |                               | 266                          |     |   |        |
| <b>3</b>      | Foundation Dues & Memberships                          | 495                          | 0                               |                               | 495                          |     |   |        |
| <b>4</b>      | Indemnification insurance premium payments             | 782                          | 0                               |                               | 782                          |     |   |        |
| <b>5</b>      | K-1 nondeductible pass-through THE BLACKSTONE GROUP LP | 1                            | 0                               |                               | 0                            |     |   |        |
| <b>6</b>      | K-1 pass-through THE BLACKSTONE GROUP LP               | 343                          | 343                             |                               | 0                            |     |   |        |
| <b>7</b>      |                                                        |                              |                                 |                               |                              |     |   |        |
| <b>8</b>      |                                                        |                              |                                 |                               |                              |     |   |        |
| <b>9</b>      |                                                        |                              |                                 |                               |                              |     |   |        |
| <b>10</b>     |                                                        |                              |                                 |                               |                              |     |   |        |

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

|           |                                                 | <b>TOTAL:</b> |            | 1,594,566         | 1,658,378 | 1,666,277 |
|-----------|-------------------------------------------------|---------------|------------|-------------------|-----------|-----------|
|           | Description/Symbol/CUSIP Number                 | Shares        | Book Value | Fair Market Value | (c)       |           |
| <b>1</b>  | FHLB - 6.460% - 10/10/2012 (3133M1B73)          | 100,000       | 101,517    | 110,074           |           |           |
| <b>2</b>  | FHLB - 6.750% - 03/15/2031 (3134A4AA2)          | 32,000        | 40,812     | 40,890            |           |           |
| <b>3</b>  | FHLMC - 6.250% - 07/15/2032 (3134A4KX1)         | 32,000        | 39,144     | 39,090            |           |           |
| <b>4</b>  | FNMA - 6.000% - 08/01/2037 (31413BPH8)          | 134,566       | 146,340    | 146,430           |           |           |
| <b>5</b>  | FNMA - 6.250% - 05/15/2029 (31359MEU3)          | 34,000        | 40,858     | 41,192            |           |           |
| <b>6</b>  | FNMA - 6.625% - 11/15/2030 (31359MGK3)          | 32,000        | 40,492     | 40,165            |           |           |
| <b>7</b>  | FNMA - 7.250% - 05/15/2030 (31359MFP3)          | 30,000        | 40,275     | 40,167            |           |           |
| <b>8</b>  | US TREAS NOTE - 1.250% - 09/30/2015 (912828NZ9) | 598,000       | 600,944    | 580,526           |           |           |
| <b>9</b>  | US TREAS NOTE - 2.500% - 04/30/2015 (912828MZ0) | 502,000       | 502,902    | 519,259           |           |           |
| <b>10</b> | US TREAS NOTE - 4.000% - 08/15/2018 (912828JH4) | 100,000       | 105,094    | 108,484           |           |           |

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

|    |                                              | TOTAL:  |            |            |            |
|----|----------------------------------------------|---------|------------|------------|------------|
|    | Description/Symbol/CUSIP Number              | Shares  | Book Value | (b)        | (c)        |
| 1  | ABBOTT LABS (ABT)                            | 4,500   | 203,101    | 13,956,341 | 16,517,322 |
| 2  | AFLAC INC (AFL)                              | 4,500   | 251,965    |            | 215,595    |
| 3  | AGNICO EAGLE MINES LTD (AEM)                 | 3,000   | 233,255    |            | 253,935    |
| 4  | AMERICA MOVIL SA (AMX)                       | 6,000   | 263,649    |            | 230,100    |
| 5  | AMERICAN EXPRESS CO (AXP)                    | 2,330   | 52,422     |            | 344,040    |
| 6  | AMPHENOL CORPORATION (APH)                   | 620     | 25,531     |            | 100,004    |
| 7  | APPLE INC (AAPL)                             | 600     | 154,519    |            | 32,724     |
| 8  | AUTODESK INC (ADSK)                          | 2,840   | 76,995     |            | 193,536    |
| 9  | AUTOMATIC DATA PROCESSING INC (ADP)          | 2,270   | 80,909     |            | 108,488    |
| 10 | BAKER HUGHES INTL (BHI)                      | 2,355   | 105,884    |            | 105,056    |
| 11 | BANK NEW YORK MELLON CORP COM (BK)           | 3,570   | 103,202    |            | 134,635    |
| 12 | BECTON DICKINSON & CO (BDX)                  | 1,840   | 122,917    |            | 107,814    |
| 13 | BERKSHIRE HATHAWAY INC. CLASS B (BRK-B)      | 5,500   | 219,430    |            | 155,517    |
| 14 | BOEING CO (BA)                               | 1,380   | 87,581     |            | 440,604    |
| 15 | BOSTON SCIENTIFIC (BSX)                      | 16,010  | 116,058    |            | 90,059     |
| 16 | CERNER CORPORATION (CERN)                    | 560     | 43,698     |            | 121,196    |
| 17 | CHARLES SCHWAB CORP NEW (SCHW)               | 7,180   | 108,964    |            | 53,054     |
| 18 | CHEVRONTXACO CORP (CVX)                      | 3,600   | 281,169    |            | 122,850    |
| 19 | CISCO SYSTEMS INC (CSCO)                     | 6,380   | 143,660    |            | 328,500    |
| 20 | COCA-COLA CO (KO)                            | 5,770   | 289,022    |            | 129,067    |
| 21 | CONOCOPHILLIPS (COP)                         | 5,300   | 275,821    |            | 379,493    |
| 22 | DEVON ENERGY CORPORATION (DVN)               | 3,000   | 209,732    |            | 360,930    |
| 23 | DU PONT DE NEMOURS (DD)                      | 4,275   | 196,587    |            | 235,530    |
| 24 | ELECTRONIC ARTS (ERTS)                       | 6,370   | 215,559    |            | 213,237    |
| 25 | EMC CORP-MASS (EMC)                          | 11,460  | 223,093    |            | 104,341    |
| 26 | EMERSON ELECTRIC CO. (EMR)                   | 5,600   | 279,361    |            | 262,434    |
| 27 | EXETER FD INC MD LIFE SCIENCE FUND (EXLSX)   | 26,050  | 279,746    |            | 320,152    |
| 28 | EXETER FD INC MD SMALL CAP SER (MNSMX)       | 29,947  | 286,617    |            | 317,290    |
| 29 | EXETER FUND INC CORE PLUS FD (EXCPX)         | 154,699 | 1,560,546  |            | 278,206    |
| 30 | EXXON MOBIL CORP (XOM)                       | 5,000   | 206,498    |            | 1,695,496  |
| 31 | FEDEX CORPORATION COMMON STOCK (FDX)         | 1,160   | 87,865     |            | 365,600    |
| 32 | FRONTIER COMMUNICATIONS CORP (FTR)           | 27,800  | 212,250    |            | 107,892    |
| 33 | GENERAL ELECTRIC CO (GE)                     | 12,000  | 200,160    |            | 270,494    |
| 34 | GENERAL MILLS INC (GIS)                      | 1,240   | 31,667     |            | 219,480    |
| 35 | GOOGLE INC CL A (GOOG)                       | 934     | 450,164    |            | 44,132     |
| 36 | GP STRATEGIES CORP (GPX)                     | 15,100  | 114,381    |            | 554,767    |
| 37 | HES CORP (HES)                               | 2,640   | 146,127    |            | 154,624    |
| 38 | HOME DEPOT INC (HD)                          | 2,380   | 65,196     |            | 202,066    |
| 39 | ILLINOIS TOOL WORKS (ITW)                    | 6,200   | 250,316    |            | 83,443     |
| 40 | INTERNATIONAL BUSINESS MACHINES (IBM)        | 1,800   | 228,170    |            | 331,080    |
| 41 | ISHARES MSCI EMERGING MARKETS INDEX FD (EEM) | 8,000   | 327,120    |            | 264,168    |
|    |                                              |         |            |            | 381,120    |

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

|    |                                                            | TOTAL: |                   |                          |            |
|----|------------------------------------------------------------|--------|-------------------|--------------------------|------------|
|    | Description/Symbol/CUSIP Number                            | Shares | (b)<br>Book Value | (c)<br>Fair Market Value | 16,517,322 |
| 42 | ISHARES TRUST MSCI EAFE INDEX FUND (EFA)                   | 6,000  | 329,136           | 349,320                  |            |
| 43 | JONES LANG LASALLE (JLL)                                   | 4,000  | 329,478           | 335,680                  |            |
| 44 | JUNIPER NETWORKS (JNPR)                                    | 1,705  | 41,895            | 62,949                   |            |
| 45 | KELLOGG CO (K)                                             | 810    | 31,602            | 41,375                   |            |
| 46 | KRAFT FOODS INC (KFT)                                      | 3,200  | 94,797            | 100,832                  |            |
| 47 | KROGER CO (KR)                                             | 3,000  | 66,974            | 67,080                   |            |
| 48 | LIBERTY GLOBAL INC (LBTYA)                                 | 1,550  | 49,752            | 54,839                   |            |
| 49 | MANNING & NAPIER FD, INC WORLD OPPORTUNITIES SRS C (EXWAX) | 34,211 | 262,009           | 294,557                  |            |
| 50 | MANNING & NAPIER FUND, INC REAL ESTATE SERIES (MNREX)      | 9,304  | 93,942            | 117,045                  |            |
| 51 | MARTIN MARIETTA MATLS INC. (MLM)                           | 620    | 53,700            | 57,189                   |            |
| 52 | MASTERCARD INC (MA)                                        | 440    | 95,645            | 98,608                   |            |
| 53 | MFO EXETER FD INC MD FINL SVCS S ER CL A (EXFSX)           | 32,731 | 221,584           | 191,149                  |            |
| 54 | MFO EXETER FD INC MD INTL SER (EXITX)                      | 38,847 | 347,444           | 343,796                  |            |
| 55 | MFO EXETER FD INC MD TECHNOLOGYSER (EXTCX)                 | 16,755 | 132,143           | 194,861                  |            |
| 56 | MONSANTO CO (MON)                                          | 2,700  | 164,969           | 188,028                  |            |
| 57 | NESTLE S A (NSRGY PK)                                      | 1,782  | 73,154            | 104,817                  |            |
| 58 | NOVO NORDISK A S (NVO)                                     | 2,565  | 113,479           | 288,742                  |            |
| 59 | ORACLE CORP (ORCL)                                         | 10,000 | 227,156           | 313,000                  |            |
| 60 | OWENS ILLINOIS (OI)                                        | 1,550  | 45,397            | 47,585                   |            |
| 61 | PRAXAIR INC (PX)                                           | 3,200  | 264,192           | 305,504                  |            |
| 62 | QUALCOMM INC (QCOM)                                        | 2,500  | 97,704            | 123,725                  |            |
| 63 | SAFeway INC NEW (SWY)                                      | 3,370  | 70,732            | 75,791                   |            |
| 64 | SCHLUMBERGER LTD (SLB)                                     | 1,550  | 99,771            | 129,425                  |            |
| 65 | SHERWIN-WILLIAMS CO (SHW)                                  | 590    | 31,149            | 49,413                   |            |
| 66 | SOUTHWEST AIRLINES (LUV)                                   | 7,865  | 49,200            | 102,088                  |            |
| 67 | TIME WARNER INC. (TWX)                                     | 4,730  | 142,965           | 152,164                  |            |
| 68 | UNILEVER PLC AMER (UL)                                     | 3,140  | 71,184            | 96,963                   |            |
| 69 | UNITED PARCEL SERVICE (UPS)                                | 1,565  | 100,150           | 113,588                  |            |
| 70 | UNITED TECHNOLOGIES CORP (UTX)                             | 4,000  | 302,227           | 314,880                  |            |
| 71 | VERIZON COMMUNICATIONS (VZ)                                | 7,500  | 210,089           | 268,350                  |            |
| 72 | VIRGIN MEDIA INC. (VMED)                                   | 1,850  | 36,071            | 50,394                   |            |
| 73 | VISA INC (V)                                               | 4,430  | 253,290           | 311,783                  |            |
| 74 | VULCAN MATERIALS CO (VMC)                                  | 1,190  | 45,776            | 52,788                   |            |
| 75 | WAL-MART DE MEX V SP/ADR (WMMVY.PK)                        | 3,500  | 77,624            | 100,030                  |            |
| 76 | WALT DISNEY HOLDINGS CO. (DIS)                             | 9,770  | 315,862           | 366,473                  |            |
| 77 | WEATHERFORD INTL NEW (WFT)                                 | 6,020  | 109,193           | 137,256                  |            |
| 78 | WESTERN UNION CO (WU)                                      | 5,520  | 93,999            | 102,506                  |            |

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

|    |                                                                | TOTAL:  |            | (b)               | (c)       |
|----|----------------------------------------------------------------|---------|------------|-------------------|-----------|
|    |                                                                | Shares  | Book Value | Fair Market Value |           |
| 1  | ALLSTATE LIFE GLOBAL FDG SECD 1 85279% 11/25/2016 (02003MAF1)  | 103,000 | 102,353    | 99,823            | 2,114,678 |
| 2  | BANK OF AMERICA CORPORATION 4 75000% 08/15/2013 (060505BD5)    | 150,000 | 148,650    | 155,937           |           |
| 3  | BELLSOUTH 6.00% NT DUE 10/15/2011 (079860AB8)                  | 150,000 | 148,050    | 155,498           |           |
| 4  | CSX TRANSN INC EQT NT 6 25100% 01/15/2023 (126410LM9)          | 167,697 | 154,339    | 186,183           |           |
| 5  | GENERAL ELEC CAP CORP MTN BE 5 50000% 04/28/2011FR (36962GWS9) | 150,000 | 148,214    | 152,379           |           |
| 6  | GOLDMAN SACHS - 6.870% - 01/15/2011 (38141GAZ7)                | 150,000 | 150,375    | 150,387           |           |
| 7  | MARRIOTT INTL INC NEW 4.625% 06/15/2012NT-F (571903AE3)        | 150,000 | 153,300    | 155,976           |           |
| 8  | MERCANTILE BANKSHARES CORP 4.625% 04-15-2013 BEO (587405AB7)   | 150,000 | 154,871    | 157,638           |           |
| 9  | MORGAN STANLEY D W 11/30/2019 (61745EV99)                      | 100,000 | 100,000    | 98,000            |           |
| 10 | MORGAN STANLEY MTN-F 5 250% 11/02/2012 (6174462T5)             | 150,000 | 152,388    | 160,008           |           |
| 11 | MOTOROLA INC NOTE 5.375% 11/15/2012 (620076AY5)                | 150,000 | 155,475    | 158,301           |           |
| 12 | NASDAQ STOCK MARKET INC 2.5% 08/15/2013 (631103AA6)            | 100,000 | 95,500     | 100,375           |           |
| 13 | VERIZON - 5 250% - 04/15/2013 (92343VAN4)                      | 150,000 | 155,939    | 163,328           |           |
| 14 | VESSEL MGMT SVCS INC 6 08% DUE 05-20-2024 REG (925387AA0)      | 54,000  | 55,034     | 60,073            |           |
| 15 | WALT DISNEY CO SR NT - 4 700% - 12/1/2012 (254687AV8)          | 150,000 | 155,641    | 160,772           |           |

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

|   | Name                 | Street                                                    | City       | State | Zip Code | Title                                    | Avg Hrs | Comp   | Benefits | Expense Account |
|---|----------------------|-----------------------------------------------------------|------------|-------|----------|------------------------------------------|---------|--------|----------|-----------------|
|   |                      |                                                           |            |       |          |                                          |         | 14,000 | 0        | 0               |
| 1 | Dana Amundson        | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | Director                                 | 1       | 0      | 0        | 0               |
| 2 | Donald C Berry Jr    | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | Director / Treasurer                     | 1       | 14,000 | 0        | 0               |
| 3 | Pamela Criswell      | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | Director                                 | 1       | 0      | 0        | 0               |
| 4 | Donald R McJunkin    | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | President / Director                     | 1       | 0      | 0        | 0               |
| 5 | Nancy J Palmer       | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | Vice President / Director                | 1       | 0      | 0        | 0               |
| 6 | Scott Michael Palmer | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | Director                                 | 1       | 0      | 0        | 0               |
| 7 | Janet E Stanton      | c/o Foundation Source<br>501 Silverside Road<br>Suite 123 | Wilmington | DE    | 19809    | Vice President / Director /<br>Secretary | 1       | 0      | 0        | 0               |
| 8 |                      |                                                           |            |       |          |                                          |         |        |          |                 |
| 9 |                      |                                                           |            |       |          |                                          |         |        |          |                 |

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

Recipient(s) paid during the year

**Name**

CATSKILL COMMUNITY CENTER INC

**Street**

PO BOX 389

**City**

CATSKILL

**State**

NY

**Zip Code**

12414

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Summer Fun Program

**Amount**

3,000

**Name**

CENTER FOR THE ARTS OF HOMER INC

**Street**

72 S MAIN ST

**City**

HOMER

**State**

NY

**Zip Code**

13077

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Upgrading The Theatrical Lighting For The William Whiting Theatre

**Amount**

30,000

**Name**

CENTRAL NY SPAY NEUTER ASSISTANCE PROGRAM

**Street**

178 CENTRAL AVE

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

CO BOYS RANCH FOUNDATION - YOUTHCONNECT

**Street**

1767 DENVER W BLVD , STE A

**City**

GOLDEN

**State**

CO

**Zip Code**

80401

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Upgrade Materials &amp; Equipment For The CBRYC

**Amount**

5,000

**Name**

COLUMBIA COUNTY COUNCIL ON THE ARTS INC

**Street**

209 WARREN ST

**City**

HUDSON

**State**

NY

**Zip Code**

12534

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Art Programs For Adults And Children

**Amount**

3,000

**Name**

COMMISSION ON ECONOMIC OPPORTUNITY RENSSELAER COUNTY AREA

**Street**

2331 5TH AVE

**City**

TROY

**State**

NY

**Zip Code**

12180

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Southern Rensselaer County Family Resource Center Project

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

COMPUTERS FOR CHILDREN INC

**Street**

2550 DELAWARE AVE

**City**

BUFFALO

**State**

NY

**Zip Code**

14216

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Create A Successful Strategic Plan For The Development Of Staff And The Resource Department

**Amount**

5,000

**Name**

CORTLAND AREA COMMUNITIES THAT CARE COALITION

**Street**

3335 CENTRAL AVE

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Books to Grow On

**Amount**

5,000

**Name**

CORTLAND COMMUNITY FOUNDATION

**Street**

PO BOX 466

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Bath Lift Purchase/ Installation/ Maintenance (Aqua Tech Major) At The Elizabeth Brewster House

**Amount**

7,000

**Name**

CRADLE BEACH CAMP INC

**Street**

8038 OLD LAKE SHORE RD

**City**

ANGOLA

**State**

NY

**Zip Code**

14006

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Climbing Wall Program

**Amount**

10,000

**Name**

DEVELOPMENTAL DISABILITIES CENTER

**Street**

1400 DIXON AVE

**City**

LAFAYETTE

**State**

CO

**Zip Code**

80026

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

To Support The Construction Of The Longmont SmartHome

**Amount**

5,000

**Name**

DISABLED SPORTS USA

**Street**

560 SHORE DR

**City**

WHENRIETTA

**State**

NY

**Zip Code**

14586

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Acquisition Of Kayak Equipment For Paddlers With Disabilities

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

DOUBLE H - HOLE IN THE WOODS RANCH INC

**Street**

97 HIDDEN VALLEY RD

**City**

LAKE LUZERNE

**State**

NY

**Zip Code**

12846

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Adaptive Winter Sports Program For Children With Life-Threatening And Chronic Illnesses

**Amount**

10,000

**Name**

FREEDOM GUIDE DOGS FOR THE BLIND INC

**Street**

1210 HARDCRABBLE RD

**City**

CASSVILLE

**State**

NY

**Zip Code**

13318

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Purchase Of A New Van To Serve The Blind And Visually Impaired

**Amount**

10,000

**Name**

FRESH AIR FUND

**Street**

633 3RD AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10017

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Summer Camping Program In Fishkill, NY

**Amount**

10,000

**Name**

FRIENDS OF GREEN CHIMNEYS

**Street**

400 DOANSBURG RD BOX 719

**City**

BREWSTER

**State**

NY

**Zip Code**

10509

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Renovating An Existing Building On Campus To Provide A Facility For The Community

**Amount**

10,000

**Name**

FRIENDS OF THE ROSAMOND GIFFORD ZOO AT BURNET PARK INC

**Street**

1 CONSERVATION PL

**City**

SYRACUSE

**State**

NY

**Zip Code**

13204

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Conserving What We Love The Campaign For Elephants And Primates At The Rosamond Gifford Zoo

**Amount**

15,000

**Name**

GENESEE COUNTY CASA FOR CHILDREN

**Street**

GENESEE COUNTY COURTS FACILITY 1 WE

**City**

BATAVIA

**State**

NY

**Zip Code**

14020

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Volunteer Recruitment And Training Program

**Amount**

3,000

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

Recipient(s) paid during the year

**Name**

GEORGE H AND IRENE L WALKER HOME FOR CHILDREN INC

**Street**

1968 CENTRAL AVE

**City**

NEEDHAM

**State**

MA

**Zip Code**

02492

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Converting Carriage House To Classroom Project

**Amount**

15,000

**Name**

GRANITE ACADEMY INC

**Street**

6 COLUMBIAN ST

**City**

BRAINTREE

**State**

MA

**Zip Code**

02184

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Granite Academy Natural Lighting Project

**Amount**

10,000

**Name**

GUIDING EYES FOR THE BLIND INC

**Street**

611 GRANITE SPRINGS RD

**City**

YORKTOWN HTS

**State**

NY

**Zip Code**

10598

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Blind Or Visually Impaired Student/Guiding Eyes Dog Team Program

**Amount**

5,000

**Name**

HABITAT FOR HUMANITY INTERNATIONAL INC

**Street**

PO BOX 4683

**City**

ITHACA

**State**

NY

**Zip Code**

14852

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Build Louder, Build Greener Project

**Amount**

10,000

**Name**

JM MCDONALD SPORTS COMPLEX

**Street**

4292 FAIRGROUNDS DR

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Rejuvenation Project

**Amount**

25,000

**Name**

MARATHON AREA VOLUNTEER AMBULANCE CORPS INC

**Street**

PO BOX 132

**City**

MARATHON

**State**

NY

**Zip Code**

13803

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

MAVAC Ambulance's Rapid-Response ALS Fly-Car Project

**Amount**

17,000

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

Recipient(s) paid during the year

**Name**

MATERNITY AND EARLY CHILDHOOD FOUNDATION INC

**Street**

40 N MAIN AVE

**City**

ALBANY

**State**

NY

**Zip Code**

12203

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Design And Implementation Of A Web Based Participant Level Management Information System

**Amount**

5,000

**Name**

MCGRAW UNITED METHODIST CHURCH

**Street**

22 E MAIN ST, P O BOX 608

**City**

MCGRAW

**State**

NY

**Zip Code**

13101

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Roof Repair Project

**Amount**

18,000

**Name**

MENTAL HEALTH ASSOC OF ROCHESTER-MONROE CO INC

**Street**

320 N GOODMAN ST

**City**

ROCHESTER

**State**

NY

**Zip Code**

14607

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

New Telephone System Project

**Amount**

5,000

**Name**

MOTHER AND BABIES PERINATAL NETWORK OF SCNY INC

**Street**

457 STATE ST

**City**

BINGHAMTON

**State**

NY

**Zip Code**

13901

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

The PAL Family Resource Centers of Delaware County Project

**Amount**

10,000

**Name**

MOUNT EVANS HOSPICE INC

**Street**

3081 BERGEN PEAK DR

**City**

EVERGREEN

**State**

CO

**Zip Code**

80439

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name**

NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION

**Street**

333 E 30TH ST LOBBY UNIT

**City**

NEW YORK

**State**

NY

**Zip Code**

10016

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Craniofacial Rehabilitation For Children From Upstate NY

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

NEW YORK AGRICULTURAL LAND TRUST INC

**Street**

P O BOX 121

**City**

PREBLE

**State**

NY

**Zip Code**

13141

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Educating Kids And Families To Local Farms

**Amount**

5,000

**Name**

NORTHEAST PARENT AND CHILD SOCIETY INC

**Street**

530 FRANKLIN ST STE 3

**City**

SCHENECTADY

**State**

NY

**Zip Code**

12305

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Career Development Center Construction Project

**Amount**

10,000

**Name**

NORTHERN REGIONAL CENTER FOR INDEPENDENT LIVING INC

**Street**

210 COURT ST

**City**

WATERTOWN

**State**

NY

**Zip Code**

13601

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Tri-County HIV/AIDS Resources Program

**Amount**

5,000

**Name**

NORTHWOOD SCHOOL

**Street**

92 NORTHWOOD RD

**City**

LAKE PLACID

**State**

NY

**Zip Code**

12946

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Girls' Dormitory Construction Campaign

**Amount**

150,000

**Name**

NUTRITION FOR THE ELDERLY IN TOMPKINS CO INC

**Street**

2422 N TRIPHAMMER RD

**City**

ITHACA

**State**

NY

**Zip Code**

14850

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Purchase And Installation Of A Standby Power Generator

**Amount**

5,000

**Name**

NYSARC INC

**Street**

PO BOX 439

**City**

ALBION

**State**

NY

**Zip Code**

14411

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Purchase Of Recreational Supplies For Camp Rainbow

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

OMEGA INSTITUTE FOR HOLISTIC STUDIES INC

**Street**

150 LAKE DR

**City**

RHINEBECK

**State**

NY

**Zip Code**

12572

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Omega Center For Sustainable Living Division

**Amount**

5,000

**Name**

OUTDOOR EMPOWERMENT INC

**Street**

4949 VELASKO RD

**City**

SYRACUSE

**State**

NY

**Zip Code**

13215

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Syracuse Save The Kids Program

**Amount**

10,000

**Name**

PEACE OF THE CITY MINISTRIES

**Street**

146 PARKDALE AVE

**City**

BUFFALO

**State**

NY

**Zip Code**

14213

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Ephraim Initiative - A Literacy Program For At-Risk Children/Youth

**Amount**

5,000

**Name**

PENN YAN PUBLIC LIBRARY

**Street**

214 MAIN ST

**City**

PENN YAN

**State**

NY

**Zip Code**

14527

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Phase 3 Of The Interior Renovation Of The Carnegie Building

**Amount**

5,000

**Name**

PRESBYTERIAN HOME FOR CENTRAL NY INC

**Street**

PO BOX 1144

**City**

NEW HARTFORD

**State**

NY

**Zip Code**

13413

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Parkinson Renovation Project

**Amount**

25,000

**Name**

PREVENT CHILD ABUSE NY INC

**Street**

33 ELK ST, 2ND FL

**City**

ALBANY

**State**

NY

**Zip Code**

12207

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Building Involvement And Investment In Prevention Program

**Amount**

10,000

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

Recipient(s) paid during the year

**Name**

RAMAPO FOR CHILDREN INC

**Street**

PO BOX 266

**City**

RHINEBECK

**State**

NY

**Zip Code**

12572

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Summer Camp Scholarship

**Amount**

5,000

**Name**

RECONSTRUCTION HOME AND HEALTH CARE CENTER INC

**Street**

318 S ALBANY ST

**City**

ITHACA

**State**

NY

**Zip Code**

14850

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Neighborhood Transformation Fund

**Amount**

5,000

**Name**

RESCUE MISSION ALLIANCE OF SYRACUSE N Y

**Street**

155 GIFFORD ST

**City**

SYRACUSE

**State**

NY

**Zip Code**

13202

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Rescue Mission Binghamton Project

**Amount**

12,000

**Name**

ROCHESTER GENERAL HOSPITAL

**Street**

1425 PORTLAND AVE

**City**

ROCHESTER

**State**

NY

**Zip Code**

14621

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Simulation-Based Training Program For Healthcare Providers

**Amount**

20,000

**Name**

SAINT ANNE INSTITUTE

**Street**

160 N MAIN AVE

**City**

ALBANY

**State**

NY

**Zip Code**

12206

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Support The Purchase Of A Sign And Emergency Lighting System

**Amount**

5,000

**Name**

SCHENECTADY DAY NURSERY INC

**Street**

25 LAFAYETTE ST

**City**

SCHENECTADY

**State**

NY

**Zip Code**

12305

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Toddler Playground Renovation

**Amount**

5,000

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

Recipient(s) paid during the year

**Name**

SENIOR SERVICE CENTERS OF THE ALBANY AREA INC

**Street**

32 ESSEX ST

**City**

ALBANY

**State**

NY

**Zip Code**

12206

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Meals on Wheels Program

**Amount**

5,000

**Name**

SEVEN VALLEYS HEALTH COALITION INC

**Street**

50 CLINTON AVE

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

East End Farmers' Market

**Amount**

2,000

**Name**

SOUTHWORTH LIBRARY ASSOCIATION TOMPKINS COUNTY

**Street**

24 W MAIN ST

**City**

DRYDEN

**State**

NY

**Zip Code**

13053

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Lincoln Center Addition to the Southworth Library Project

**Amount**

5,000

**Name**

ST PETERS HOSPITAL FOUNDATION INC

**Street**

319 S MANNING BLVD STE 309

**City**

ALBANY

**State**

NY

**Zip Code**

12208

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Cornerstone Campaign

**Amount**

5,000

**Name**

SYRACUSE SYMPHONY ORCHESTRA INC

**Street**

411 MONTGOMERY ST STE 40

**City**

SYRACUSE

**State**

NY

**Zip Code**

13202

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Cortland Series of Performances Program

**Amount**

5,000

**Name**

THE FAYETTEVILLE MANLIUS ALL SPORTS BOOSTER CLUB INC

**Street**

PO BOX 561

**City**

MANLIUS

**State**

NY

**Zip Code**

13104

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Upgraded Athletic Facilities At The FM High School

**Amount**

20,000

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

Recipient(s) paid during the year

**Name**

THE FINGER LAKES LAND TRUST INC

**Street**

202 E COURT ST

**City**

ITHACA

**State**

NY

**Zip Code**

14850

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Cayuga Lake Watershed Priority Land Acquisitions Project

**Amount**

10,000

**Name**

THE HYDE COLLECTION TRUST

**Street**

161 WARREN ST

**City**

GLENS FALLS

**State**

NY

**Zip Code**

12801

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

TROY BOYS AND GIRLS CLUB INC

**Street**

1700 7TH AVE

**City**

TROY

**State**

NY

**Zip Code**

12180

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Emergency Swimming Pool Repair Project

**Amount**

5,000

**Name**

WATERLOO LIBRARY &amp; HISTORICAL SOCIETY

**Street**

31 E WILLIAMS ST

**City**

WATERLOO

**State**

NY

**Zip Code**

13165

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Repalcement Of The Handicapped Access Ramp Project

**Amount**

5,000

**Name**

YOUNG MENS CHRISTIAN ASSOCIATION CORTLAND

**Street**

22 TOMPKINS ST

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

YMCA Revitalization Project

**Amount**

15,000

**Name**

YOUNG WOMENS CHRISTIAN ASSOCIATION

**Street**

14 CLAYTON AVE

**City**

CORTLAND

**State**

NY

**Zip Code**

13045

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Answers the Community Needs Capital Campaign

**Amount**

150,000