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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

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation J M McDonald Foundation Inc		A Employer identification number 47-1431059
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
Foundation Source 501 Silverside Rd City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,596,379	J Accounting method ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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

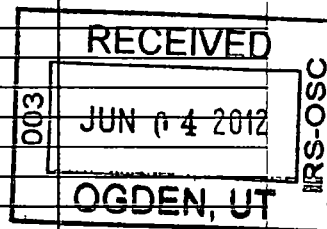
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	72	72		
4 Dividends and interest from securities	511,985	511,985		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	370,603			
b Gross sales price for all assets on line 6a 7,259,629				
7 Capital gain net income (from Part IV, line 2)		370,603		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	882,660	882,660		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	14,000			14,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	284			284
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	109,348	109,348		
17 Interest				
18 Taxes (attach schedule) (see instructions)	18,129			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	663			663
21 Travel, conferences, and meetings	4,657			4,657
22 Printing and publications				
23 Other expenses (attach schedule)	35,232	305		34,927
24 Total operating and administrative expenses. Add lines 13 through 23	182,313	109,653		54,531
25 Contributions, gifts, grants paid	990,000			990,000
26 Total expenses and disbursements. Add lines 24 and 25	1,172,313	109,653		1,044,531
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-289,653			
b Net investment income (if negative, enter -0-)		773,007		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED JUN 13 2012



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	1,596,709	801,345	801,345
	3 Accounts receivable 1,077			
	Less allowance for doubtful accounts		1,077	1,077
	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 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)	1,658,378	1,333,239	1,372,569
	b Investments—corporate stock (attach schedule)	13,956,341	14,996,464	16,598,273
	c Investments—corporate bonds (attach schedule)	2,030,129	1,825,076	1,823,115
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	19,241,557	18,957,201	20,596,379
	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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	19,241,557	18,957,201	
	30 Total net assets or fund balances (see instructions)	19,241,557	18,957,201	
	31 Total liabilities and net assets/fund balances (see instructions)	19,241,557	18,957,201	

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	19,241,557
2 Enter amount from Part I, line 27a	2	-289,653
3 Other increases not included in line 2 (itemize) Returned Grants	3	5,297
4 Add lines 1, 2, and 3	4	18,957,201
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	18,957,201

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 7,259,629		6,889,026	370,603	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			370,603	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	370,603	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	945,573	20,257,066	0.046679
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
2 Total of line 1, column (d)			2 0.252283
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050457
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 21,465,329
5 Multiply line 4 by line 3			5 1,083,076
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,730
7 Add lines 5 and 6			7 1,090,806
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,044,531

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,460	
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	15,460	
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	15,460	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,867		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	14,867		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	593		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ <u>Foundation Source</u> Telephone no ▶ <u>(800) 839-1754</u>			
	Located at ▶ <u>501 Silverside Road, Suite 123 Wilmington DE</u> ZIP+4 ▶ <u>19809-1377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	00			
	00			
	00			
	00			
	00			

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Manning & Napier Advisors, Inc 290 Woodcliff Drive, Fairport, NY 14450	Investment Management Services	53,292

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	21,091,537
b	Average of monthly cash balances	1b	700,675
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	21,792,212
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,792,212
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	326,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,465,329
6	Minimum investment return. Enter 5% of line 5	6	1,073,266

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

1	Minimum investment return from Part X, line 6	1	1,073,266
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,460
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	15,460
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,057,806
4	Recoveries of amounts treated as qualifying distributions	4	5,297
5	Add lines 3 and 4	5	1,063,103
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,063,103

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,044,531
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,044,531
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,044,531

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,063,103
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	32,695			
b From 2007	22,587			
c From 2008	73,648			
d From 2009	54,205			
e From 2010	0			
f Total of lines 3a through e	183,135			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,044,531				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				1,044,531
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	18,572			18,572
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	164,563			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	14,123			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	150,440			
10 Analysis of line 9				
a Excess from 2007	22,587			
b Excess from 2008	73,648			
c Excess from 2009	54,205			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ADIRONDACK THEATRE FESTIVAL INC PO BOX 3203 GLENS FALLS NY 12801	N/A	509(a)(1)	ATF's 17th Summer Season of Profesional Theatre Program	5,000
AIDS COUNCIL OF NORTHEASTERN NY INC 927 BROADWAY ALBANY NY 12207	N/A	509(a)(1)	Emergency Financial Assistance for People Living with HIV/AIDS	5,000
ALBANY SYMPHONY ORCHESTRA INC 19 CLINTON AVE ALBANY NY 12207	N/A	509(a)(2)	Adopt-a-School Program	2,000
ARTS & CULTURAL COUNCIL GTR ROCHESTER 277 GOODMAN ST N ROCHESTER NY 14607	N/A	509(a)(1)	Arts & Cultural Council Workshop Series	2,000
ARTS CENTER & THEATER OF SCHENECTADY 432 STATE ST SCHENECTADY NY 12305	N/A	509(a)(2)	MediaWorks Program	5,000
ASSOCIATES FOR HUMAN SERVICES INC 68 ALLISON AVE TAUNTON MA 02780	N/A	509(a)(1)	Sponsor a Child Equestrian Therapy Project	5,000
BIG BROTHERS-BIG SISTERS 65 N MAIN ST NEW CITY NY 10956	N/A	509(a)(1)	Prevention Efforts for Delinquent Youth Project	2,000
BIG BROTHERS-BIG SISTERS 29 N HAMILTON ST POUGHKEEPSIE NY 12601	N/A	509(a)(1)	Mentoring Children in Greene County NY	5,000
BRISTOL HOME INC 1500 MAIN ST BUFFALO NY 14209	N/A	509(a)(1)	Operating Support	5,000
BUFFALO & ERIE CTY BOTANICAL GARDENS 2655 S PARK AVE BUFFALO NY 14218	N/A	509(a)(1)	Project Empower	2,000
CAPABILITIES INC 1149 SULLIVAN ST ELMIRA NY 14901	N/A	509(a)(1)	Renovating for Collaboration Project	10,000
Total See Attached Statement			▶ 3a	990,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

TOTAL:		284	0	0	0	284
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	General Governance Matters and Counseling	284	0	0	284	
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

TOTAL:		109,348	109,348	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	109,348	109,348	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

TOTAL:		18,129	0	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Estimated Tax for 2011	14,300	0	0	0	
2	IRS Excise Tax Payment with 2010 1st ext 990-PF	3,829	0	0	0	
3						
4						
5						
6						
7						
8						
9						
10						

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

TOTAL:		35,232	305	0	34,927
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Administrative Fees	33,044	0	0	33,044
2	Bank Charges	305	305	0	0
3	Foundation Dues & Memberships	695	0	0	695
4	Postage	120	0	0	120
5	Premium payment for indemnification insurance	782	0	0	782
6	Website Development	286	0	0	286
7					
8					
9					
10					

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

TOTAL:			1,333,239	1,372,569
	Description	Book Value End of Year	FMV End of Year	
1	FHLB - 6.460% - 10/10/2012 (3133M1B73)	101,517	104,805	
2	FHLB - 6.750% - 03/15/2031 (3134A4AA2)	25,923	27,026	
3	FHLMC A89870 - 4 500% - 11/01/2039 (3129366F9)	451,308	453,284	
4	FHLMC - 6.250% - 07/15/2032 (3134A4KX1)	27,627	29,031	
5	FNMA - 6.000% - 08/01/2037 - POOL #940624 (31413BPH8)	102,290	103,675	
6	FNMA - 6.250% - 05/15/2029 (31359MEU3)	27,180	28,126	
7	FNMA - 6.625% - 11/15/2030 (31359MGK3)	28,318	29,588	
8	FNMA - 7.250% - 05/15/2030 (31359MFP3)	27,087	28,079	
9	US TREAS - 2.000% - 04/30/2016 (912828QF0)	327,695	342,225	
10	US TREAS NOTE - 1.375% - 11/30/2015 (912828PJ3)	214,294	226,730	

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

TOTAL:				14,996,464	16,598,273
	Description	Shares	Book Value End of Year	FMV End of Year	
1	ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	280	18,516	19,312	
2	ALLERGAN INC. (AGN)	4,100	291,955	359,734	
3	ALLSCRIPTS HEALTHCARE SOLUTIONS (MDRX)	10,000	201,503	189,400	
4	AMAZON COM (AMZN)	350	68,165	60,585	
5	AMC NETWORKS INC CLASS A COM W/1 (AMCXV)	1,720	68,076	64,638	
6	AMERICA MOVIL SA (AMX)	12,000	263,649	271,200	
7	AMERICAN CAMPUS COMMUNITIES (ACC)	4,000	140,730	167,840	
8	AMERICAN EXPRESS CO (AXP)	1,310	30,188	61,793	
9	AUTODESK, INC. (ADSK)	3,440	92,945	104,335	
10	BAKER HUGHES INTL (BHI)	1,755	86,343	85,363	
11	BANK NEW YORK MELLON CORP COM (BK)	3,920	111,093	78,047	
12	BECTON DICKINSON & CO (BDX)	830	59,716	62,018	
13	BERKSHIRE HATHAWAY INC CLASS B (BRK-B)	5,500	219,430	419,649	
14	BIOMED RLTY TR INC (BMR)	1,110	19,268	20,069	
15	BOSTON SCIENTIFIC (BSX)	16,200	111,467	86,508	
16	CARNIVAL CORP (CCL)	2,760	88,774	90,086	
17	CERNER CORPORATION (CERN)	2,790	144,673	170,888	
18	CHARLES SCHWAB CORP NEW (SCHW)	9,810	133,091	110,461	
19	CHEVRON CORP (CVX)	3,600	281,169	383,040	
20	CISCO SYSTEMS INC (CSCO)	9,510	193,909	171,941	
21	COCA-COLA CO (KO)	5,020	250,631	351,249	
22	CONOCOPHILLIPS (COP)	5,300	275,821	386,211	
23	CORNING INC (GLW)	6,620	95,871	85,928	
24	CORP OFFICE PPTY TR (OFC)	850	21,068	18,071	
25	DEVON ENERGY CORPORATION (DVN)	3,000	209,732	186,000	
26	DIGITAL RLTY TR INC (DLR)	330	18,374	22,001	
27	DIRECTV GROUP (DTV)	1,950	90,524	83,382	
28	DISCOVER FINL SVCS COM (DFS)	3,250	75,821	78,000	
29	DU PONT DE NEMOURS (DD)	4,275	196,587	195,710	
30	DUPONT FABROS TECHNOLOGY INC COM (DFT)	890	19,290	21,556	
31	ELECTRONIC ARTS (EA)	3,930	103,936	80,958	
32	EMC CORP-MASS (EMC)	14,340	289,457	308,884	
33	EMERSON ELECTRIC CO. (EMR)	5,600	279,361	260,904	
34	EXETER FD INC MD LIFE SCIENCE FUND (EXLSX)	21,570	235,485	236,189	
35	EXETER FD INC MD SMALL CAP SER (MNSMX)	29,947	286,617	250,355	
36	EXETER FUND INC CORE PLUS FD (EXCPX)	166,710	1,688,640	1,778,797	
37	EXXON MOBIL CORP (XOM)	5,000	206,498	423,799	
38	FEDEX CORPORATION COMMON STOCK (FDX)	750	58,790	62,633	
39	FLOWSERVE CP (FLS)	1,080	116,115	107,266	
40	GENERAL ELECTRIC CO (GE)	12,000	200,160	214,920	
41	GOOGLE INC CL A (GOOG)	330	155,660	213,147	

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

TOTAL:				Shares	Book Value End of Year	FMV End of Year
		Description				
42		GP STRATEGIES CORP. (GPX)		15,100	114,381	203,548
43		HEALTH CARE REIT INC (HCN)		2,300	121,881	125,419
44		HESS CORP (HES)		2,540	142,043	144,272
45		ILLINOIS TOOL WORKS (ITW)		6,200	250,316	289,602
46		INTERNATIONAL BUSINESS MACHINES (IBM)		1,800	228,170	330,984
47		ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)		8,000	327,120	303,520
48		ISHARES TRUST MSCI EAFE INDEX FUND (EFA)		6,000	329,136	297,180
49		JONES LANG LASALLE (JLL)		4,000	329,478	245,040
50		KRAFT FOODS INC (KFT)		2,730	80,874	101,993
51		KROGER CO (KR)		3,000	66,974	72,660
52		LIBERTY GLOBAL INC (LBTYA)		1,180	37,876	48,415
53		MANNING & NAPIER EMERGING MARKET (MNMEX)		9,477	94,769	93,257
54		MANNING & NAPIER FD, INC. WORLD OPPORTUNITIES SRS C (EXWAX)		20,553	164,875	136,264
55		MANNING & NAPIER FUND, INC. REAL ESTATE SERIES (MNREX)		16,971	184,642	214,681
56		MANNING & NAPIER INFLATION FOCUS EQUITY (MNIFX)		9,612	96,289	95,639
57		MASTERCARD INC (MA)		230	53,170	85,749
58		MEDCO HEALTH SOLUTIONS INC (MHS)		4,600	295,776	257,140
59		MFO EXETER FD INC MD FINL SVCS S ER CL A (EXFSX)		33,315	224,543	175,901
60		MFO EXETER FD INC MD INTL SER (EXITX)		39,386	351,481	299,330
61		MFO EXETER FD INC MD TECHNOLOGYSER (EXTCX)		16,920	133,812	174,779
62		MONSANTO CO (MON)		2,610	149,011	182,883
63		MOODYS CORP (MCO)		1,940	63,472	65,339
64		NESTLE S.A. (NSRGY PK)		1,782	73,154	102,839
65		NEWS CORP CL A (NWS-A)		4,670	76,350	83,313
66		NORFOLK SOUTHERN CORP (NSC)		830	53,293	60,474
67		NOVO NORDISK A S (NVO)		2,565	113,479	295,642
68		ORACLE CORP (ORCL)		10,000	227,156	256,500
69		PRAXAIR INC. (PX)		3,200	264,192	342,080
70		PROLOGIS (PLD)		3,600	124,416	102,924
71		QIAGEN NV (QGEN)		5,510	95,107	76,093
72		QUALCOMM INC (QCOM)		1,760	66,329	96,272
73		SCHLUMBERGER LTD (SLB)		1,250	82,663	85,388
74		SOUTHWEST AIRLINES (LUV)		11,055	78,930	94,631
75		STARBUCKS CORP COM (SBUX)		9,500	337,649	437,094
76		STATE STREET CORPORATION (STT)		2,280	111,057	91,907
77		TIME WARNER INC. (TWX)		4,730	142,965	170,942
78		TOYOTA MTR CORP (TM)		640	51,210	42,323
79		UNILEVER PLC AMER (UL)		3,140	71,184	105,253
80		UNITED PARCEL SERVICE (UPS)		1,375	83,103	100,636
81		UNITED TECHNOLOGIES CORP (UTX)		4,000	302,227	292,360
82		VENTAS INC (VTR)		6,000	333,490	330,780

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

			TOTAL:		14,996,464	16,598,273
	Description	Shares	Book Value End of Year	FMV End of Year		
83	VERIZON COMMUNICATIONS (VZ)	7,500	210,089	300,900		
84	VIRGIN MEDIA INC (VMED)	4,020	89,732	85,948		
85	VISA INC (V)	830	61,368	84,270		
86	WAL-MART DE MEX V SP/ADR (WMMVY PK)	3,500	77,624	95,865		
87	WALT DISNEY HOLDINGS CO (DIS)	12,530	401,959	469,874		
88	WATERS CORP (WAT)	570	42,075	42,209		
89	WEATHERFORD INTL NEW (WFT)	4,460	86,476	65,294		

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

	Description	Shares	Book Value End of Year	FMV End of Year
1	ALLSTATE LIFE GLOBAL FDG SECD 1 85279% 11/25/2016 (02003MAF1)	103,000	102,353	105,090
2	BANK OF AMERICA CORP NTS 11-02-2015 (BAC1122015)	100,000	100,000	94,952
3	BANK OF AMERICA CORPORATION 4.75000% 08/15/2013 (060505BD5)	150,000	148,650	149,319
4	BARCLAYS BANK PLC MTN 04.250% 02/09/2021 (06738KBW0)	200,000	199,999	197,767
5	JP MORGAN CHASE BANK NA-3.00%-03/30/2021 (48125XKB1)	100,000	100,000	98,592
6	MARRIOTT INTL INC NEW 4.625% 06/15/2012NT-F (571903AE3)	150,000	153,300	151,961
7	MERCANTILE BANKSHARES CORP SUB NT 4.625%DUE 04-15-2013 BEO (587405AB7)	150,000	154,871	156,309
8	MORGAN STANLEY D W 11/30/2019 (61745EV99)	100,000	100,000	89,000
9	MORGAN STANLEY MTN-F 5.250% 11/02/2012 (6174462T5)	150,000	152,388	150,453
10	MOTOROLA INC NOTE 5.375% 11/15/2012 (620076AY5)	150,000	155,475	154,967
11	NASDAQ STOCK MARKET INC 2.5% 08/15/2013 (631103AA6)	100,000	95,500	102,375
12	VERIZON - 5.250% - 04/15/2013 (92343VAN4)	150,000	155,940	158,360
13	VESSEL MGMT SVCS INC US GOVT GTD SHIP FING BD 1998 SER 6.08% DUE 05-20-	50,000	50,958	59,260
14	WALT DISNEY CO SR NT - 4.700% - 12/1/2012 (254687AV8)	150,000	155,642	154,710
TOTAL:			1,825,076	1,823,115

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

TOTAL: 14,000 0 0										
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct
1	Dana Amundson	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0
2	Donald C Berry Jr	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director / Treasurer	1	14,000	0	0
3	Pamela Criswell	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0
4	Donald R McJunkin	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director	1	0	0	0
5	Nancy J Palmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President / Director	1	0	0	0
6	Scott Michael Palmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0
7	Janet E Stanton	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President / Director / Secretary	1	0	0	0
8										
9										
10										

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

Recipient(s) paid during the year

Name

CASA OF ROCHESTER-MONROE COUNTY INC

Street

99 EXCHANGE ST RM 332

City

ROCHESTER

State

NY

Zip Code

14614

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

CAYUGA-SENECA COMMUNITY ACTION AGENCY INC

Street

65 STATE ST

City

AUBURN

State

NY

Zip Code

13021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Enhancing Math and Reading Through Movement Program

Amount

2,000

Name

CAZENOVIA COLLEGE

Street

95 ALBANY ST

City

CAZENOVIA

State

NY

Zip Code

13035

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

J M McDonald Artificial Turf Athletic Field

Amount

50,000

Name

CBR 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

Capital Project 2011

Amount

5,000

Name

CENTER FOR THE ARTS AT ITHACA INC

Street

PO BOX 205

City

ITHACA

State

NY

Zip Code

14851

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Next Generation School of Theatre Scholarship Fund

Amount

5,000

Name

CENTRAL NEW YORK 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

Weekly Low Cost Spay/Neuter Clinics

Amount

5,000

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

Recipient(s) paid during the year

Name

CHALLENGE INDUSTRIES INC

Street

950 DANBY RD STE 179

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

IChallenge Initiative

Amount

5,000

Name

CHILD ABUSE PREVENTION CENTER INC

Street

249 HOOKER AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Stand Up for Children Campaign

Amount

2,000

Name

CHILDREN AWAITING PARENTS INC

Street

595 BLOSSOM RD STE 306

City

ROCHESTER

State

NY

Zip Code

14610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Support Directed to Upstate NY

Amount

10,000

Name

CHILDRENS DYSLEXIA CENTERS INC

Street

33 MARRETT RD

City

LEXINGTON

State

MA

Zip Code

02421

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tutoring Program for Children with Dyslexia

Amount

5,000

Name

CLARKSON UNIVERSITY

Street

PO BOX 5564

City

POTSDAM

State

NY

Zip Code

13699

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Instructional Suite for Artistic and Scientific Visualization Project

Amount

20,000

Name

COLGATE UNIVERSITY TREASURERS OFFICE

Street

13 OAK DR

City

HAMILTON

State

NY

Zip Code

13346

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Colgate High School Seminar

Amount

2,000

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

Recipient(s) paid during the year

Name

COLLEGE OF SAINT ROSE

Street

432 WESTERN AVE

City

ALBANY

State

NY

Zip Code

12203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Microscope Initiative

Amount

25,000

Name

COLUMBIA-GREENE HOSPITAL FOUNDATION

Street

71 PROSPECT AVE

City

HUDSON

State

NY

Zip Code

12534

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Renovation of Two Floors of Columbia Memorial Hospital

Amount

5,000

Name

CONSORTIUM FOR CHILDRENS SERVICES

Street

2122 ERIE BLVD E

City

SYRACUSE

State

NY

Zip Code

13224

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Ready, Set, Parent! Program

Amount

5,000

Name

COOPERATIVE EXTENSION ASSOCIATION

Street

615 WILLOW AVE

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

4-H Urban Outreach Program

Amount

5,000

Name

CORNELL UNIVERSITY JOHNSON MUSEUM OF ART

Street

1 CENTRAL AVE

City

ITHACA

State

NY

Zip Code

14853

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

ArtReach Project

Amount

10,000

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 Program

Amount

2,000

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

Recipient(s) paid during the year

Name

CORTLAND FREE LIBRARY INC

Street

32 CHURCH ST

City

CORTLAND

State

NY

Zip Code

13045

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Renovate the Historic Cortland Free Library Staircase and Facade

Amount

50,000

Name

CORTLAND REPERTORY THEATRE INC

Street

PO BOX 783

City

CORTLAND

State

NY

Zip Code

13045

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Cortland Repertory Theatre - Downtown Project

Amount

36,000

Name

CORTLAND RURAL CEMETERY FOUNDATION

Street

PO BOX 288

City

CORTLAND

State

NY

Zip Code

13045

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Technology & Transformation Initiative

Amount

30,000

Name

CRISIS NURSERY OF GREATER ROCHESTER INC

Street

201 GENESEE PARK BLVD

City

ROCHESTER

State

NY

Zip Code

14619

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Crisis Nusery Health Project

Amount

2,000

Name

CROUSE HEALTH FOUNDATION INC

Street

736 IRVING AVE

City

SYRACUSE

State

NY

Zip Code

13210

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Upgrade the Space and Equipment in Outpatient Surgery

Amount

5,000

Name

CURE CHILDHOOD CANCER ASSOCIATION

Street

200 WESTFALL RD

City

ROCHESTER

State

NY

Zip Code

14620

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Agnes K. Mackey Fund

Amount

5,000

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

Recipient(s) paid during the year

Name

DIMITRI HOUSE INC

Street

102 N UNION ST

City

ROCHESTER

State

NY

Zip Code

14607

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Emergency Food Cupboard Program

Amount

2,000

Name

DYOUVILLE COLLEGE

Street

320 PORTER AVE

City

BUFFALO

State

NY

Zip Code

14201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Health Care Education Interdisciplinary Simulation Laboratory

Amount

20,000

Name

ELIZABETH PIERCE OLMSTED M D CENTER FOR THE VISUALLY IMPAIRED

Street

1170 MAIN ST

City

BUFFALO

State

NY

Zip Code

14209

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Development of Specialized Expertise in Technology for the Totally Blind

Amount

15,000

Name

FAMILY & CHILDRENS SERVICE OF ITHACA INC

Street

127 W STATE ST

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Spero Family Fund for Child Psychiatry

Amount

5,000

Name

FAMILY RESOURCE CENTERS OF COLUMBIA COUNTY

Street

PO BOX 319

City

CHATHAM

State

NY

Zip Code

12037

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

2011 Family Education Workshops Program

Amount

1,000

Name

FREDERIC REMINGTON ART MUSEUM

Street

303 WASHINGTON ST

City

OGDENSBURG

State

NY

Zip Code

13669

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Fredenc Remington Art Museum Centennial Campaign

Amount

10,000

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

Recipient(s) paid during the year

Name

HEARING AND SPEECH CENTER OF ROCHESTER INC

Street

1000 ELMWOOD AVE STE 400

City

ROCHESTER

State

NY

Zip Code

14620

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Summer Speech Outreach (SSO) Project

Amount

5,000

Name

HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC

Street

PO BOX 840

City

SARANAC LAKE

State

NY

Zip Code

12983

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Unreimbursed Programs

Amount

5,000

Name

HOMELESS AND TRAVELERS AID SOCIETY

Street

138 CENTRAL AVE

City

ALBANY

State

NY

Zip Code

12206

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

HATAS Family Homeless Prevention Program

Amount

5,000

Name

HOMER-CORTLAND COMMUNITY AGENCY INC

Street

PO BOX 162

City

HOMER

State

NY

Zip Code

13077

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Media Center Project

Amount

10,000

Name

HOSPICE OF JEFFERSON COUNTY INC

Street

1389 GOTHAM ST

City

WATERTOWN

State

NY

Zip Code

13601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Needs of Jefferson County Hospice Residential Facility/ Library and Play Therapy Room for Children

Amount

5,000

Name

HOSPICE OF ST LAWRENCE VALLEY INC

Street

6805 US HWY 11

City

POTSDAM

State

NY

Zip Code

13676

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Home Support Program

Amount

5,000

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

Recipient(s) paid during the year

Name

HOUGHTON COLLEGE

Street

1 WILLARD AVE

City

HOUGHTON

State

NY

Zip Code

14744

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Equipping the Technology Enhanced Classroom Area of Houghton's New Learning Commons

Amount

7,000

Name

HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC

Street

PO BOX 862

City

OSSINING

State

NY

Zip Code

10562

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

"Reaching for New Tomorrows" Project

Amount

2,000

Name

ITHACA CHILDRENS GARDEN INC

Street

615 WILLOW AVE

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

"Making Nature and Gardens Come Alive" Project

Amount

3,000

Name

JERICHO ROAD MINISTRIES

Street

184 BARTON ST

City

BUFFALO

State

NY

Zip Code

14213

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Jericho Road Community Health Center Elevator Installation

Amount

5,000

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

Electric Relocation Project

Amount

50,000

Name

JOEY DIPAOLO AIDS FOUNDATION INC

Street

1 GARRETT PL APT 11

City

BRONXVILLE

State

NY

Zip Code

10708

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Camp TLC - Saratoga Springs Session Project

Amount

5,000

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

Recipient(s) paid during the year

Name

KEUKA COLLEGE

Street

121 CENTRAL AVE P/R OFC

City

KEUKA PARK

State

NY

Zip Code

14478

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

J M McDonald Testing & Learning Center Project

Amount

10,000

Name

LEARNING WEB INC

Street

515 W SENECA ST

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Learning Web Housing Scholarship Fund

Amount

5,000

Name

LITERACY VOLUNTEERS OF AMERICA

Street

3265 BROAD ST

City

PORT HENRY

State

NY

Zip Code

12974

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Publicity and Program Expansion

Amount

2,000

Name

MERCY FLIGHT CENTRAL INC

Street

2420 BRICKYARD RD

City

CANANDAIGUA

State

NY

Zip Code

14424

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Gift of Life Program

Amount

5,000

Name

MIRA S MOVEMENT INC

Street

120 E STATE ST APT 2

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Children's Cancer Resource Project

Amount

10,000

Name

MOUNTAIN AREA LAND TRUST

Street

PO BOX 4063

City

EVERGREEN

State

CO

Zip Code

80437

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

LTAC Accreditation Campaign

Amount

5,000

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

Recipient(s) paid during the year

Name

MUSICAL THEATRE FESTIVAL INC

Street

17 WILLIAM ST STE 304

City

AUBURN

State

NY

Zip Code

13021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Arts Education and Performance Center - Phase III

Amount

5,000

Name

NATURAL HISTORY MUSEUM OF THE ADIRONDACKS

Street

45 MUSEUM DR

City

TUPPER LAKE

State

NY

Zip Code

12986

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Upgrade The Wild Centers Information Technology Network Hardware

Amount

25,000

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

Amount

150,000

Name

NYSARC INC

Street

PO BOX 2

City

MELLENVILLE

State

NY

Zip Code

12544

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Day Habilitation Programs Sensory Stimulation Resources for Seniors Experiencing Dementia & Related

Amount

4,000

Name

ORISKANY ALLIANCE INCORPORATED

Street

33014 MASON RD

City

CAPE VINCENT

State

NY

Zip Code

13618

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

2011 and 2012 Presentation of Molly of the Mohawks

Amount

2,000

Name

PUBLIC BROADCASTING COUNCIL OF CENTRAL NEW YORK INC

Street

PO BOX 2400

City

SYRACUSE

State

NY

Zip Code

13220

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

WCNY's New Broadcast and Education Center

Amount

10,000

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

Recipient(s) paid during the year

Name

RURAL & MIGRANT MINISTRIES

Street

PO BOX 4757

City

POUGHKEEPSIE

State

NY

Zip Code

12602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Youth Economic Group

Amount

2,000

Name

SAFE HARBOR HAVEN INC

Street

4772 SAFE HARBOR WAY

City

JACKSONVILLE

State

FL

Zip Code

32226

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Purchase and Installation of New Lifting Straps for the Marine Travel Lift

Amount

6,000

Name

SAINT JOSEPH'S HOSPITAL HEALTH CENTER FOUNDATION

Street

973 JAMES ST

City

SYRACUSE

State

NY

Zip Code

13203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

Provide a Dedicated Ambulance Entrance Apart from the Patient Pedestrian Emergency Department

Amount

10,000

Name

SCOTIA GLENVILLE CHILDRENS MUSEUM

Street

303 MOHAWK AVE

City

SCOTIA

State

NY

Zip Code

12302

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Objects for Traveling Museum Program

Amount

2,000

Name

SHEEHAN MEMORIAL HOSPITAL

Street

425 MICHIGAN AVE

City

BUFFALO

State

NY

Zip Code

14203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pathways for a Healthier You Program

Amount

5,000

Name

SKIDMORE COLLEGE

Street

815 N BROADWAY

City

SARATOGA SPGS

State

NY

Zip Code

12866

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Library/Information Technology Collaboration and 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

ST ELIZABETH MEDICAL CENTER

Street

2209 GENESEE ST

City

UTICA

State

NY

Zip Code

13501

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Bar-Code Technology for Patient and Specimen Identification

Amount

5,000

Name

STEPPING STONES LEARNING CENTER

Street

41 COLEBROOK DR

City

ROCHESTER

State

NY

Zip Code

14617

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Campaign for Kids

Amount

10,000

Name

THEATRE IN MOTION INC

Street

12143 6TH AVE

City

COLLEGE POINT

State

NY

Zip Code

11356

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Theatre in Motion Multiple Intelligences Performances--Live, Video, Internet Program

Amount

10,000

Name

THINGS OF MY VERY OWN

Street

1011 CHEYENNE RD

City

SCOTIA

State

NY

Zip Code

12302

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Life Skill Development Program

Amount

10,000

Name

TOMPKINS LEARNING PARTNERS INC

Street

124 W BUFFALO ST LV TPKS CTY TPKS L

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Literacy for Life Program

Amount

5,000

Name

UNITED CEREBRAL PALSY ASSOCIATION OF THE ROCHESTER AREA INC

Street

3399 WINTON RD S

City

ROCHESTER

State

NY

Zip Code

14623

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Augustin Children's Center Early Intervention and Preschool

Amount

2,000

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

Recipient(s) paid during the year

Name

UNITY HOUSE OF CAYUGA COUNTY INC

Street

34 WRIGHT AVE STE C

City

AUBURN

State

NY

Zip Code

13021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Satellite Location Back-up Technology Project

Amount

5,000

Name

UNIVERSITY OF ROCHESTER

Street

910 GENESEE ST STE 200

City

ROCHESTER

State

NY

Zip Code

14611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

"Fostering Futures Healing Childhood Trauma through Positive Parenting" Program

Amount

10,000

Name

VALLEY HEALTH SERVICES INC

Street

690 W GERMAN ST

City

HERKIMER

State

NY

Zip Code

13350

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Bringing Supportive Housing to Herkimer County

Amount

10,000

Name

WATERVLIET CIVIC CHEST INC

Street

14TH ST AND 1ST AVE

City

WATERVLIET

State

NY

Zip Code

12189

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Watervliet Civic Center Educational Opportunities and Advancement Project

Amount

4,000

Name

YOUNG MENS CHRISTIAN ASSOC & WOMANS COMMUNITY CENTER OF ROME NEW YORK

Street

301 W BLOOMFIELD ST

City

ROME

State

NY

Zip Code

13440

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

YMCA Heroes Scholarship

Amount

2,000

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

Capital Campaign

Amount

150,000