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

2012

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

Open to Public Inspection

For calendar year 2012 or tax year beginning		, 2012, and ending , 20							
<p>Name of foundation KINGS DAUGHTERS HOME FOR CHILDREN</p> <p>Number and street (or P O. box number if mail is not delivered to street address) 7185 HATFIELD ROAD</p> <p>Room/suite</p> <p>City or town, state, and ZIP code CORTLAND NY 13045</p> <p>G Check all that apply.</p> <table border="1"> <tr> <td>Initial return</td> <td>Initial return of a former public charity</td> </tr> <tr> <td>Final return</td> <td>Amended return</td> </tr> <tr> <td>Address change</td> <td>Name change</td> </tr> </table> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 303,303.</p> <p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>				Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change
Initial return	Initial return of a former public charity								
Final return	Amended return								
Address change	Name change								
<p>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 instr.))</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule) 615.</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temp cash investments 1.</p> <p>4 Dividends and interest from securities 12,771.</p> <p>5a Gross rents 12,771.</p> <p>b (Net rental income or (loss))</p> <p>6a Net gain/(loss) from sale of assets not on line 10 33,764.</p> <p>b Gross sales price for all assets on line 6a 316,569.</p> <p>7 Capital gain net income (from Part IV, line 2) 33,764.</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less rnts & allowances 1,292.</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule) 910.</p> <p>11 Other income (attach schedule) 3,008.</p> <p>12 Total. Add lines 1 through 11 47,151.</p> <p>13 Compensation of officers, directors, trustees, etc 46,536.</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule) 1,292.</p> <p>b Accounting fees (attach schedule) 910.</p> <p>c Other professional fees (attach schedule) 3,008.</p> <p>17 Interest 323.</p> <p>18 Taxes (attach schedule) (see instructions) 224.</p> <p>19 Depreciation (attach sch.) and depletion 99.</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications 250.</p> <p>23 Other expenses (attach schedule) 724.</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23 6,507.</p> <p>25 Contributions, gifts, grants paid 3,008.</p> <p>26 Total exp & disbursements Add lines 24 and 25 224.</p> <p>27 Subtract line 26 from line 12 32,194.</p> <p>a Excess of revenue over expenses and disbursements 11,725.</p> <p>b Net investment income (if neg., enter -0-) 43,528.</p> <p>c Adjusted net income (if neg., enter -0-) 32,194.</p>		<p>A Employer identification number 16-6054829</p> <p>B Telephone number (see instructions) 607-756-5000</p> <p>C If exemption application is pending, check here ►</p> <p>D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation</p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here</p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</p>							

Operating and Administrative Expenses

SCANNED MAY 28 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
Assets	1	Cash - non-interest-bearing	276.	297.
	2	Savings and temporary cash investments	13,166.	21,630.
	3	Accounts receivable ►		
		Less allowance for doubtful accts ►		
	4	Pledges receivable ►		
		Less allowance for doubtful accts ►		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)		
	7	Other notes and loans receivable (attach schedule) ►		
		Less allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments - U.S. and state govt. obligations (attach schedule)	99,954.	45,012.
	b	Investments - corporate stock (attach schedule)	174,240.	178,121.
	c	Investments - corporate bonds (attach schedule)		54,125.
	11	Investments - land, buildings, and equipment basis (attach schedule) ►		
		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)	287,636.	299,533.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ► <u>WITHHELD FEDERAL/F</u>)	172.	344.
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	172.	344.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, ck. here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	274,194.	277,258.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	13,270.	21,931.
	30	Total net assets or fund balances (see instructions)	287,464.	299,189.
	31	Total liabilities and net assets/fund balances (see instructions)	287,636.	299,533.

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	287,464.
2	Enter amount from Part I, line 27a	2	11,725.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	299,189.
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	299,189.

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.)
1 a ABBOTT LABS 35 SHARES		P	11/06/2012	12/21/2012
b CONOCO PHILLIPS 65 SHARES		P	11/06/2012	12/21/2012
c INTEL CORP 5 SHARES		P	11/06/2012	12/21/2012
d JP MORGAN CHASE AND CO 90 SHARES		P	11/06/2012	12/21/2012
e SEE ATTACHED WORKSHEET				
(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 2,279.		2,281.	(2.)	
b 3,813.		3,795.	18.	
c 103.		109.	(6.)	
d 3,962.		3,867.	95.	
e 306,414.		272,755.	33,659.	
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			(2.)	
b			18.	
c			(6.)	
d			95.	
e			33,659.	
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	33,764.
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	(145.)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	28,469.	315,771.	0.0902
2010	27,467.	325,501.	0.0844
2009	24,937.	321,666.	0.0775
2008	26,166.	373,062.	0.0701
2007	25,007.	428,907.	0.0583
2 Total of line 1, column (d)			2 0.3805
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 0.0761
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 306,008.
5 Multiply line 4 by line 3			5 23,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 435.
7 Add lines 5 and 6			7 23,722.
8 Enter qualifying distributions from Part XII, line 4			8 32,194.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1		
1b	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	435.
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	435.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-.....	5	435.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.....	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	435.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	Refunded	► 11

Part VII-A Statements Regarding Activities

1a	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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			
1c	Did the foundation file Form 1120-POL for this year?		
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			
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
If "Yes," attach the statement required by General Instruction T			
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?			
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)►		
NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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)?	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? Website address ►	13	X
14	The books are in care of ► MRS JERRI B ROTE Located at ► 7185 HATFIELD ROAD NY CORTLAND	Telephone no. ► 607-756-5000 ZIP+4 ► 13045	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15	□
16	At any time during calendar year 2012, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes X No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	
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 2012?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 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	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 the instructions)?			
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 comp	(e) Expense account, other allowances
MRS GEORGIE TILLOTSON 326 CHAMPLIN ROAD	SECRETARY 1	0		
MRS JERRI B ROTE 7185 HATFIELD ROAD	TREASURER 4	1,292.		
MRS FRITZ DOWNES 471 SEARS ROAD	VICE-PRES 1	0		
MRS BONNIE HEATH 18 FOX HOLLOW ROAD	PRESIDENT 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions).

If none, enter "NONE."

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

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

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 the instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	MEDICAL AND CLOTHING EXPENSES DISTRIBUTED BY SCHOOL DISTRICT NURSES WITH THE COUNTY - NO DIRECT OR INDIRECT COSTS ARE ASSOCIATED WITH THIS ACTIVITY	16,933.
2	DONATIONS TO COMMUNITY RELATED ACTIVITIES - NO DIRECT OR INDIRECT COSTS ARE ASSOCIATED WITH THIS ACTIVITY	6,889.
3	PAYMENT OF DIRECT DENTAL, OPTICAL AND MEDICAL EXPENSES OF CHILDREN IN NEED OF THESE SERVICES - NO DIRECT OR INDIRECT COSTS ARE ASSOCIATED WITH THIS ACTIVITY	2,722.
4	PAYMENT OF CAMPERSHIPS FOR INDIVIDUAL CHILDREN FOR COMMUNITY RELATED ACTIVITIES - NO DIRECT OR INDIRECT COSTS ARE ASSOCIATED WITH THIS ACTIVITY	2,375.

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

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

BCA

Form 990-PF (2012)

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	292,810.
b	Average of monthly cash balances	1b	17,684.
c	Fair market value of all other assets (see instructions)	1c	174.
d	Total (add lines 1a, b, and c)	1d	310,668.
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	310,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,660.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	306,008.
6	Minimum investment return. Enter 5% of line 5	6	15,300.

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	15,300.
2 a	Tax on investment income for 2012 from Part VI, line 5	2a	435.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	435.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,865.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,865.
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	14,865.

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	32,194.
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,194.
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	435.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,759.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				14,865.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior yrs : 20 ____ , 20 ____				
3 Excess distribs carryover, if any, to 2012				
a From 2007 4,452.				
b From 2008 8,197.				
c From 2009 9,012.				
d From 2010 11,318.				
e From 2011 12,928.				
f Total of lines 3a through e 45,907.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 32,194.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				14,865.
e Remaining amt distributed out of corpus	17,329.			
5 Excess distribs. carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:	63,236.			
a Corpus. Add lines 3f, 4c, & 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	4,452.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	58,784.			
10 Analysis of line 9				
a Excess from 2008 8,197.				
b Excess from 2009 9,012.				
c Excess from 2010 11,318.				
d Excess from 2011 12,928.				
e Excess from 2012 17,329.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test - enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

MRS FRITZ DOWNES 607-756-8711 471 SEARS ROAD CORTLAND NY 13045

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

LETTER WITH STATEMENT OF NEED

c Any submission deadlines

AS NEED ARISES WITH NO SPECIFIC DEADLINE

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

CHILDREN MUST LIVE IN CORT CTY, UNDER 18 & NOT BE SOCIAL SERVICE RECIPIENTS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DENTISTS		NONE	MEDICAL CARE	2,722.
13045 NY CORTLAND		NONE	SCHLOR/BOOKS	6,889.
DONATIONS SEE ATTACHED		NONE	CLOTHING ETC	16,933.
13045 NY CORTLAND		NONE	CAMPERSHIPS	2,375.
CLOTHING BY SCH NURSES				
CAMP SCHLORSHIPS				
13045 NY CORTLAND				
Total ► 3a	28,919.
b Approved for future payment				
Total ► 3b	

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) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1.	
4	Dividends and interest from securities			14	12,771.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	33,764.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				46,536.	
13	Total. Add line 12, columns (b), (d), and (e)				13	46,536.

(See worksheet in line 13 instructions to verify calculations)

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

US 990**Investments: Corporate Stock as of Year End****2012**

Description	Book value	FMV
TOMPKINS TRUST CO SEE PORTFOLIO DETAIL	178,121. 178,121.	181,925. 181,925.

US 990**Investments: Corporate Bonds as of Year End****2012**

Description	Book value	FMV
TOMPKINS TRUST CO SEE PORTFOLIO DETAIL	54,125. 54,125.	53,954. 53,954.

US 990**Accounting Fees****2012**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
JOSEPH H DURING JR CPA PC	910. 910.			910. 910.

US 990**Other Professional Fees****2012**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
TOMPKINS TRUST INVEST MGMT FEES	3,008. 3,008.	3,008. 3,008.		

US 990

Taxes

2012

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
FEDERAL INCOME TAX	124.		124.	
NYS DEPARTMENT OF LAW FEE	100.		100.	
PAYROLL TAXES	99.		224.	99.
	323.			

US 990**Other Liabilities****2012**

Description	Beginning of year book amount	End of year book amount
WITHHELD FEDERAL/FICA TAXES	172. 172.	344. 344.

US 990**Other Expenses****2012**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
OFFICE EXPENSE	275.			275.
FIDELITY BOND	100.			100.
DUES	349.			349.
	724.			724.

US 990PF

Capital Gains and Losses for Tax on Investment Income

2012

Name: KINGS DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	JOHNSON AND JOHNSON 35 SHARES	P	11/06/2012	12/21/2012
	MAXIM INTEGRATED PRODUCTS INC 85 SHARES	P	11/06/2012	12/21/2012
	MICROSOFT CORP 120 SHARES	P	11/06/2012	12/21/2012
	MICROCHIP TECH INC 10 SHARES	P	11/06/2012	12/21/2012
	PFIZER INC 105 SHARES	P	11/06/2012	12/21/2012
	PHILIP MORRIS INITL INC 45 SHARES	P	11/06/2012	12/21/2012
	PUBLIC SERVICE ENTERPRISE GROUP 155 SHARES	P	11/06/2012	12/21/2012
	TECO ENERGY 265 SHARES	P	11/06/2012	12/21/2012
	3M COMPANY 40 SHARES	P	11/06/2012	12/21/2012
	TRAVELERS COS INC 55 SHARES	P	11/06/2012	12/21/2012
Ref	(e) Gross sales price	(f) Deprecation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	2,462.		2,495.	(33.)
	2,473.		2,498.	(25.)
	3,257.		3,595.	(338.)
	323.		329.	(6.)
	2,637.		2,616.	21.
	3,821.		3,935.	(114.)
	4,751.		4,762.	(11.)
	4,489.		4,759.	(270.)
	3,719.		3,643.	76.
	4,029.		3,863.	166.
Total				(534.)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969				
Ref	(i) F.M.V. as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				(33.)
				(25.)
				(338.)
				(6.)
				21.
				(114.)
	-	-	-	(11.)
				(270.)
				76.
				166.
Total				(534.)
Total short term capital gains or (losses)				(534.)

US 990PF

Capital Gains and Losses for Tax on Investment Income

2012

Name: KINGS DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation		
			(c) Date acquired	(d) Date sold
	WALGREEN CO 110 SHARES	P	11/06/2012	12/21/2012
	AT&T INC 185 SHARES	P	09/14/2005	11/06/2012
	ALTRIA GROUP INC 305 SHARES	P	08/24/2010	11/06/2012
	ASTRA ZENECA PLC 55 SHARES	P	08/24/2010	12/21/2012
	CHEVRON CORP 35 SHARES	P	08/28/2009	12/21/2012
	E I DUPONT & CO 180 SHARES	P	08/24/2010	11/06/2012
	DUKE ENERGY HOLDING CORP 50 SHARES	P	08/24/2010	06/20/2012
	DUKE ENERGY CORP NEW 191 SHARES	P	08/24/2010	11/06/2012
	EMERSON ELECTRIC CO 130 SHARES	P	08/24/2010	12/21/2012
	EXELON CORP 194 SHARES	P	08/24/2010	12/21/2012
Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	4,025.		3,741.	284.
	6,330.		5,039.	1,291.
	9,811.		6,960.	2,851.
	2,605.		2,750.	(145.)
	3,829.		2,592.	1,237.
	8,001.		7,186.	815.
	1,145.		856.	289.
	12,294.		9,847.	2,447.
	6,786.		6,062.	724.
	5,897.		7,706.	(1,809.)
Total				7,984.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969				
Ref	(i) F.M.V. as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				284.
				1,291.
				2,851.
				(145.)
				1,237.
				815.
				289.
				2,447.
				724.
				(1,809.)
Total				7,984.
Total short term capital gains or (losses)				284.

US 990PF

Capital Gains and Losses for Tax on Investment Income

2012

Name: KINGS DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	FED FARM CREDIT BANKS BOND DUE 7/26/2017	P	07/22/2010	07/26/2012
	FED FARM CREDIT BANKS BOND DUE 8/02/2018	P	07/06/2011	08/02/2012
	FED HOME LOAN BANKS BOND DUE 2/16/2021	P	01/21/2011	02/16/2012
	FED HOME LOAN BANKS BOND DUE 11/21/2012	P	11/09/2009	11/21/2012
	GENERAL ELECTRIC CO 236 SHARES	P	08/24/2010	12/21/2012
	HOME DEPOT INC 148 SHARES	P	08/24/2010	11/06/2012
	INTEL CORP 100 SHARES	P	01/09/2007	12/21/2012
	KIMBERLY CLARK CORP 120 SHARES	P	08/24/2010	11/06/2012
	KRAFT FOODS GROUP INC 80 SHARES	P	08/24/2010	12/21/2012
	ELI LILLY & CO 86 SHARES	P	08/24/2010	12/21/2012
Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	25,000.		25,000.	
	25,000.		24,969.	31.
	20,000.		20,000.	
	10,000.		9,985.	15.
	4,958.		3,223.	1,735.
	8,921.		4,079.	4,842.
	2,062.		1,845.	217.
	10,059.		7,795.	2,264.
	3,685.		2,463.	1,222.
	4,198.		2,928.	1,270.
Total				11,596.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969				
Ref	(i) FMV as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				31.
				15.
				1,735.
				4,842.
				217.
				2,264.
				1,222.
				1,270.
Total				11,596.
Total short term capital gains or (losses)				

US 990PF

Capital Gains and Losses for Tax on Investment Income

2012

Name: KINGS DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
	LOCKHEED MARTIN CORP 100 SHARES	P	08/24/2010	11/06/2012
	MCDONALDS CORP 80 SHARES	P	08/24/2010	12/21/2012
	MERCK & CO INC NEW 81 SHARES	P	08/24/2010	12/21/2012
	MICROCHIP TECHNOLOGY INC 105 SHARES	P	08/24/2010	12/21/2012
	MONDELEZ INTL INC 270 SHARES	P	08/24/2010	11/06/2012
	NUCOR CORP 100 SHARES	P	08/24/2010	11/06/2012
	PG&E CORP 290 SHARES	P	07/12/2011	11/06/2012
	POWERSHARES PFD ETF 1205 SHARES	P	08/24/2010	12/21/2012
	SOUTHERN COMPANY 310 SHARES	P	08/24/2010	12/21/2012
	SPECTRA ENERGY CORP 155 SHARES	P	08/24/2010	11/06/2012
Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	9,400.		7,169.	2,231.
	7,111.		4,980.	2,131.
	3,524.		2,786.	738.
	3,386.		2,120.	1,266.
	7,144.		5,126.	2,018.
	4,154.		3,724.	430.
	12,168.		13,272.	(1,104.)
	17,509.		17,328.	181.
	13,547.		11,182.	2,365.
	4,438.		3,249.	1,189.
Total				11,445.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969				
Ref	(i) F.M.V. as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
				2,231.
				2,131.
				738.
				1,266.
				2,018.
				430.
				(1,104.)
				181.
				2,365.
				1,189.
Total				11,445.
Total short term capital gains or (losses)				

Name: KINGS DAUGHTERS HOME FOR CHILDREN

ID number: 16-6054829

Donations for 2012

YWCA	320.00
McGraw Lions Club	200.00
YWCA Children School Supplies	1,500.00
NY Branch Internation Student Scholarship	75.00
CAPCO Children Back Pack filler	113.88
The Salvation Army (Children Holiday)	500.00
YWCA Learning Adventure	400.00
Cortland Youth Center	250.00
Cortland Co-Op Ext. Bicycle helmets	300.00
Phillips Library childrens room	300.00
CAPCO	500.00
Rural Services Cortland Co (Sister K)	250.00
YWCA Nursery/Day Care	500.00
YWCA Scholarship	500.00
Preble Day Care	200.00
Racker Center	300.00
Phillips Library childrens room	200.00
CAPCO 60 Back Pack Refills	480.00
	6,888.88

Recreation for 2012

YWCA Camperships	675.00
YWCA Zoo tickets	400.00
4-H Camp Owahta	600.00
YWCA Bridges for Kids Tickets	200.00
McDonald Sports (campership)	500.00
	\$2,375.00

For the Account of: KING'S DAUGHTERS HOME FOR CHILDREN/IMA

Account Number: 52 00 4937 0 0G

Date: OCTOBER 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail

TOMPKINS FINANCIAL ADVISORS

Wealth Managers Since 1891

PO Box 6437 • Ithaca, N.Y. 14851-6437
tompkinsfinancialadvisors.com
(607) 273-0037 • (800) 274-4003

CASH									
Description	Shares	Total Cost	Share Price	Current	Mkt Value	Current	% of	Unrealized	Est. Ann
		.00			.00		Portfolio	Gain/Loss	Income
TOTAL CASH									
CASH EQUIVALENTS									
Description	Shares	Total Cost	Share Price	Current	Mkt Value	Current	% of	Unrealized	Est. Ann
PRIME OBLIGATIONS-FEDERATED FUND #396 GRP 11504	21,630.140	21,630.14	1 000	21,630.14	21,630.14	7.15		.00	2.16 .01
TOTAL CASH EQUIVALENTS	21,630.14			21,630.14				.00	2.16 .01
FIXED INCOME SECURITIES									
Description	Shares	Total Cost	Share Price	Current	Mkt Value	Current	% of	Unrealized	Est. Ann
U.S. GOVT AGENCY OBLIGATIONS									
FEDERAL HOME LN BANKS - STP 3.00% DUE 02/19/2020	20,000	20,000.00	100.331	20,066.20	6.63	66.20		600.00	2.99
FEDERAL HOME LN MTGE CORP 2.00% DUE 03/21/219	25,000	25,012.50	100.333	25,083.25	8.29	70.75		500.00	1.99
TOTAL U.S. GOVT AGENCY OBLIGATIONS	45,012.50			45,149.45				1,100.00	2.44
US LARGE CAP									
FIDELITY FLOATING RATE HIGH INCOME (FFRHX_R)	412.182	4,056.32	9.920	4,088.85	1.35	32.53		146.32	3.58
FIDELITY FLTG RATE HIGH INC (FFRHX_C)	485.297	4,823.78	9.920	4,814.15	1.59	-9.63		172.28	3.58



For the Account of: KING'S DAUGHTERS HOME FOR CHILDREN IMA

Account Number: 52 00 4937 0 0G
Date: OCTOBER 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PIMCO REAL RETURN (PRIX_C)	389,005	4,904.19	12.270	4,773.09	1.58	-131.10	94.14	1.97
PIMCO REAL RETURN (PRIX_R)	329,875	4,110.56	12.270	4,047.57	1.34	-62.99	79.83	1.97
PIMCO TOTAL RETURN (PTTRX_C)	424,672	4,911.39	11.240	4,773.31	1.58	-138.08	154.58	3.24
PIMCO TOTAL RETURN (PTTRX_R)	362,087	4,145.62	11.240	4,069.86	1.34	-75.76	131.80	3.24
RIDGEWORTH FLOATING RATE I SEIX (SAMBX_C)	1,117.318	10,000.00	8.980	10,033.52	3.32	33.52	490.50	4.89
RIDGEWORTH FLOATING RATE I SEIX (SAMBX_R)	920,914	8,123.75	8.980	8,269.81	2.73	146.06	404.28	4.89
TEMPLETON GLOBAL BOND ADV (TGBAX_C)	360,428	4,860.83	13.340	4,808.11	1.59	-52.72	213.73	4.45
TEMPLETON GLOBAL BOND ADV (TGBAX_R)	320,512	4,188.33	13,340	4,275.63	1.41	87.30	190.06	4.45
TOTAL US LARGE CAP	54,124.77			53,953.90		-170.87	2,077.52	3.85
TOTAL FIXED INCOME SECURITIES	99,137.27			99,103.35		-33.92	3,177.52	3.21
EQUITIES	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABORATORIES COM (ABT)	20	1,303.20	65.500	1,310.00	.43	6.80	11.20	.85
ALTRIA GROUP INC COM (MO)	55	1,255.09	31.440	1,729.20	.57	474.11	96.80	5.60



For the Account of: KINGS DAUGHTERS HOME FOR CHILDREN IMA

Account Number: 52 00 4937 0 06

Date: OCTOBER 1, 2012 - DECEMBER 31, 2012

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMER FDS EUROPACIFIC GR FD (AEPFX_C)	402.521	16,447.00	41.150	16,563.74	5.47	116.74	328.46	1.98
ARCHER DANIELS MIDLAND CO COM (ADM)	65	1,797.89	27.390	1,780.35	.59	-17.54	45.50	2.56
ASTRAZENECA PLC (AZN)	25	1,216.00	47.270	1,181.75	.39	-34.25	47.50	4.02
CA INC (CA)	55	1,234.04	21.980	1,208.90	.40	-25.14	55.00	4.55
CALAMOS MKT NEUTRAL - (CVSX_C)	578.781	7,310.00	12.650	7,321.58	2.42	11.58	87.40	1.19
CENTERPOINT ENERGY INC (CNP)	90	1,763.10	19.250	1,732.50	.57	-30.60	.00	.00
CHEVRON CORPORATION NEW (CVX)	15	1,298.00	108.140	1,622.10	.54	324.10	54.00	3.33
CONOCOPHILLIPS (COP)	30	1,751.40	57.990	1,739.70	.57	-11.70	79.20	4.55
DARDEN RESTAURANTS INC COM (DRI)	40	1,792.40	45.070	1,802.80	.60	10.40	.00	.00
EXELON CORP COM (EXC)	81	3,260.25	29.740	2,408.94	.80	-851.31	170.10	7.06
FIDELITY ADVISOR REAL ESTATE INCOME INST (FIRIX_C)	644.621	7,310.00	11.370	7,329.34	2.42	19.34	355.83	4.85
GENERAL DYNAMICS CORP COM (GD)	20	1,396.60	69.270	1,385.40	.46	-11.20	28.00	2.02
GENERAL ELECTRIC CO COM (GE)	84	1,227.24	20.990	1,763.16	.58	535.92	63.84	3.62



For the Account of: **KINGS DAUGHTERS HOME FOR CHILDREN IMA**

Account Number: **52 00 4937 0 0G**

Date: **OCTOBER 1, 2012 - DECEMBER 31, 2012**

Portfolio Assets Detail

TOMPKINS FINANCIAL ADVISORS

Wealth Managers Since 1891

PO Box 6437 • Ithaca, N.Y. 14851-6437

tompkinsfinancialadvisors.com

(607) 273-0037 • (800) 274-4003

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value Portfolio	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HARRIS CORP. (HRS)	25	1,239.24	48.960	1,224.00	.40	-15.24	0.0	.00
HOME DEPOT INC COM (HD)	27	744.12	61.850	1,669.95	.55	925.83	31.32	1.88
INTEL CORP COM (INTC)	60	1,308.00	20.620	1,237.20	.41	-70.80	54.00	4.36
ISHARES MSCI CANADA - ETF (EWC)	75	2,121.74	28.400	2,130.00	.70	8.26	44.47	2.09
ISHARES TR S&P SMLCP VALU - ETF (IJS)	90	7,248.45	80.910	7,281.90	2.41	33.45	135.81	1.87
ISHARES TR SMALLCAP 600 ETF (IJR)	45	3,484.30	78.100	3,514.50	1.16	30.20	58.18	1.66
ISHARES TR S&P MIDCAP 400 - ETF (IJI)	55	5,586.90	101.700	5,593.50	1.85	6.60	79.80	1.43
J P MORGAN CHASE & CO (JPM)	40	1,718.80	43.969	1,758.76	.58	39.96	48.00	2.73
JOHNSON & JOHNSON COM (JNJ)	15	1,069.20	70.100	1,051.50	.35	-17.70	36.60	3.48
JPMORGAN MID CAP VALUE FD INSTI (FLMVX_C)	263.044	7,310.00	27.990	7,362.60	2.43	52.60	106.80	1.45
KIMBERLY CLARK CORP COM (KMB)	20	1,299.20	84.430	1,688.60	.56	389.40	59.20	3.51
KRAFT FOODS GRP INC (KRF)	40	1,655.79	45.470	1,818.80	.60	163.01	80.00	4.40
LILY ELI & CO COM (LLY)	24	817.20	49.320	1,183.68	.39	366.48	47.04	3.97



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MAXIM INTEGRATED PRODS INC COM (MXIM)	40	1,175.60	29.400	1,176.00	.39	.40	38.40	3.27
MERCK & CO INC NEW COM (MRK)	29	997.54	40.940	1,187.26	.39	189.72	49.88	4.20
MERGER FUND (MERFX_C)	453.755	7,310.00	15.820	7,178.40	2.37	-131.60	117.52	1.64
MICROSOFT CORP COM (MSFT)	65	1,947.40	26.710	1,736.13	.57	-211.27	59.80	3.44
PFIZER INC COM (PFE)	45	1,121.40	25.079	1,128.57	.37	7.17	43.20	3.83
PHILIP MORRIS INTERNATIONAL INC COM (PM)	20	1,749.00	83.640	1,672.80	.55	-76.20	68.00	4.07
PIMCO COM REAL RETURN INST (PCRIX_C)	1,095.952	7,310.00	6.640	7,277.12	2.40	-32.88	192.89	2.65
POWERSHARES PFD - ETF (PGX)	620	9,077.56	14.680	9,101.60	3.01	24.04	588.38	6.46
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	80	2,457.59	30.600	2,448.00	.81	-9.59	113.60	4.64
TECO ENERGY INC (TE)	145	2,604.19	16.760	2,430.20	.80	-173.99	127.60	5.25
TRAVELERS COS INC COM (TRV)	25	1,755.75	71.820	1,795.50	.59	39.75	46.00	2.56
VANG TAX MNG INTL FD ETF (VEA)	705	24,597.45	35.230	24,837.15	8.21	239.70	972.90	3.92
VERIZON COMMUNICATIONS COM (VZ)	43	1,268.93	43.270	1,860.61	.61	591.68	88.58	4.76



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EQUITIES

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WALGREEN CO COM (WAG)	50	1,700.49	37.010	1,850.50	.61	150.01	55.00	2.97
WISDOM TREE EMG MKTS EQ ETF (DEM)	260	14,450.38	57.190	14,869.40	4.91	419.02	489.84	3.29
WISDOMTREE EMERGING MKTS SMALL CAP ETF (DGS)	225	10,811.05	49.440	11,124.00	3.68	312.95	327.82	2.95
3M COMPANY COM (MMM)	20	1,821.60	92.850	1,857.00	.63	35.40	47.20	2.54
TOTAL EQUITIES		178,121.08		181,924.69		3,803.61	5,630.66	3.10
TOTAL ASSETS			302,658.18			3,769.69	8,810.34	2.91
TOTAL ACCRUED INCOME						934.93		
TOTAL ACCOUNT						303,593.11		