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

2012

For calendar year 2012, or tax year beginning 10/01 , 2012, and ending 9/30 , 2013

ONTARIO CHILDREN'S FOUNDATION
P.O. BOX 82
CANANDAIGUA, NY 14424

A Employer identification number 16-6028318

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 3,770,687.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)

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 (att sch)	36,508.			
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	21.	21.	21.	
4 Dividends and interest from securities	108,386.	108,386.	108,386.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	44,932.			
b Gross sales price for all assets on line 6a 573,906.				
7 Capital gain net income (from Part IV, line 2)		44,932.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	32,553.			
12 **Total.** Add lines 1 through 11	222,400.	153,339.	108,407.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	1,000.	1,000.	1,000.	
c Other prof fees (attach sch) SEE ST 3	18,168.	18,168.	18,168.	
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	1,594.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	2,572.			2,572.
23 Other expenses (attach schedule) SEE STATEMENT 5	1,110.			860.
24 **Total operating and administrative expenses.** Add lines 13 through 23	24,444.	19,168.	19,168.	3,432.
25 Contributions, gifts, grants paid PART XV	174,248.			174,248.
26 **Total expenses and disbursements.** Add lines 24 and 25	198,692.	19,168.	19,168.	177,680.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	23,708.			
b **Net investment income** (if negative, enter -0-)		134,171.		
c **Adjusted net income** (if negative, enter -0-)			89,239.	

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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 instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,013.	7,089.	7,089.
	2 Savings and temporary cash investments	10,246.	107,928.	107,928.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	1,214,633.	1,161,388.	2,304,778.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	1,011,658.	995,980.	1,000,755.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8	319,151.	313,024.	350,137.
	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)	2,561,701.	2,585,409.	3,770,687.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,013.	7,089.	
	25 Temporarily restricted	2,555,688.	2,578,320.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,561,701.	2,585,409.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,561,701.	2,585,409.	

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	2,561,701.
2 Enter amount from Part I, line 27a	2	23,708.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,585,409.
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	2,585,409.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 9			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	44,932.
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	-3,229.

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) N/A

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 beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)

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 instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	2,683.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,683.
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	2,683.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	2,000.		
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	2,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	683.
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

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► N/A

14 The books are in care of ► CAROLINE C. SHIPLEY Telephone no ► (585) 394-0118

Located at ► 69 HOWELL STREET CANANDAIGUA NY ZIP + 4 ► 14424

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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?	☐ 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)		2 b	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__				
3 a	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 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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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?	N/A ☐ Yes ☐ No	
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** X
If 'Yes' to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 STATEMENT 10		0.	0.	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 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDE COLLEGE LOANS TO AREA STUDENTS UNDER AGE 21.	96,600.
2 CONTRIBUTE MONIES TOWARDS THE EXPENSES OF CHILD CARE AND YOUTH ORGANIZATIONS CAMPERSHIPS.	53,930.
3 ASSIST FAMILIES WITH MEDICAL AND OTHER HEALTH RELATED EXPENSES FOR THEIR CHILDREN. CONTRIBUTE TO THE SUMMER RECREATION PROGRAM OF FINGER LAKES UNITED CEREBRAL PALSY.	23,718.
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 N/A	
2	
All other program-related investments See instructions	
3	
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	3,615,161.
b Average of monthly cash balances		1b	65,638.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,680,799.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	3,680,799.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	55,212.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,625,587.
6 **Minimum investment return.** Enter 5% of line 5		6	181,279.

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	181,279.
2a Tax on investment income for 2012 from Part VI, line 5	2a 2,683.		
b Income tax for 2012 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,683.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	178,596.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	178,596.
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	178,596.

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	177,680.
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	177,680.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	177,680.

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					178,596.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008	766.				
c From 2009	34,778.				
d From 2010	15,093.				
e From 2011	23,509.				
f **Total** of lines 3a through e		74,146.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 177,680.					
a Applied to 2011, 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)		0.			
d Applied to 2012 distributable amount					177,680.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		916.			916.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		73,230.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		73,230.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009	34,628.				
c Excess from 2010	15,093.				
d Excess from 2011	23,509.				
e Excess from 2012					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

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

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDUCATION ,	NONE	NONE	SCH ATTACHED	96,600.
HEALTH CARE ,	NONE	NONE	SCH ATTACHED	23,718.
SPECIAL PROJECTS ,	NONE	NONE	SCH ATTACHED	53,930.
Total			► **3a**	174,248.
b *Approved for future payment*				
Total			► **3b**	

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	21.	
4 Dividends and interest from securities			14	108,386.	
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	44,932.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC. INCOME			14	3,215.	
b REPYMT OF EDUCATION LOANS			14	29,338.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				185,892.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 185,892.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

X Caroline Skipley 1/10/30/14 ▶ Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID S. BRASSIE, CPA	David S Brassie CPA	1/20/14		P00106426
Firm's name ▶ PARRISH & BRASSIE, LLP			Firm's EIN ▶ 16-1598698	
Firm's address ▶ 108 S MAIN ST CANANDAIGUA, NY 14424-1996			Phone no (585) 394-8190	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	$ 3,215.		
REPYMT OF EDUCATION LOANS	29,338.		
TOTAL	$ 32,553.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,000.	$ 1,000.	$ 1,000.	
TOTAL	$ 1,000.	$ 1,000.	$ 1,000.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODIAL FEES	$ 18,168.	$ 18,168.	$ 18,168.	
TOTAL	$ 18,168.	$ 18,168.	$ 18,168.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	$ 1,594.			
TOTAL	$ 1,594.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 320.			$ 320.
NEW YORK STATE FILING FEE	250.			
POSTAGE	258.			258.
WEBSITE	282.			282.
TOTAL	$ 1,110.	$ 0.	$ 0.	$ 860.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	COST	$ 1,161,388.	$ 2,304,778.
	TOTAL	$ 1,161,388.	$ 2,304,778.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	$ 995,980.	$ 1,000,755.
	TOTAL	$ 995,980.	$ 1,000,755.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
MUTUAL FUNDS	COST	$ 313,024.	$ 350,137.
	TOTAL	$ 313,024.	$ 350,137.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1000 BAC CAP TRUST III	PURCHASED	8/09/2012	11/05/2012
2	100000 BARCLAYS BANK PLC	PURCHASED	8/13/2012	2/19/2013
3	380.810 FRANKLIN TEMPLETON GLOBAL BOND	PURCHASED	4/29/2013	6/10/2013
4	753.580 FRANKLIN TEMPLETON GLOBAL BOND	PURCHASED	4/29/2013	5/31/2013
5	826 GENERAL ELECTRIC CAPITAL PINES	PURCHASED	7/27/2012	11/13/2012
6	174 GENERAL ELECTRIC CAPITAL PINES	PURCHASED	7/27/2012	1/02/2013
7	200 HARRIS CORP.	PURCHASED	2/21/2012	10/24/2012
8	1000 WELLS FARGO CAP TRUST VII	PURCHASED	7/27/2012	2/04/2013
9	50 APPLE, INC.	PURCHASED	9/21/2006	10/24/2012
10	500 BANK OF NEW YORK MELLON	PURCHASED	1/24/2008	10/24/2012
11	500 DENTSPLY INTL	PURCHASED	8/21/2007	7/25/2013
12	200 DENTSPLY INTL	PURCHASED	7/28/2008	7/25/2013
13	700 EXELON CORP.	PURCHASED	7/23/2010	9/25/2013
14	100000 GOLDMAN SACHS STEP-UP 3.00%	PURCHASED	10/22/2010	10/29/2012
15	500 HARRIS CORP.	PURCHASED	4/27/2009	10/24/2012
16	350 HOME DEPOT INC	PURCHASED	8/13/2010	7/25/2013
17	500 MCCORMICK CORP.	PURCHASED	2/21/2012	7/25/2013
18	200 MCDONALDS CORP.	PURCHASED	10/28/2009	7/25/2013
19	50000 MORGAN STANLEY STEP-UP 4.00%	PURCHASED	9/15/2010	9/23/2013
20	50 500 TEVA PHARMACEUTICAL	PURCHASED	7/22/2010	5/31/2013
21	275.630 VANGUARD HORIZON GLOBAL EQUITY	PURCHASED	5/03/2006	10/24/2012
22	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	25,000.		25,577.	-577.				$ -577.
2	100,000.		100,000.	0.				0.
3	5,000.		5,179.	-179.				-179.
4	10,000.		10,249.	-249.				-249.
5	20,650.		22,200.	-1,550.				-1,550.
6	4,350.		4,677.	-327.				-327.
7	9,203.		8,596.	607.				607.
8	25,000.		25,954.	-954.				-954.
9	30,877.		3,803.	27,074.				27,074.
10	12,270.		22,815.	-10,545.				-10,545.
11	21,015.		18,399.	2,616.				2,616.
12	8,406.		7,913.	493.				493.
13	21,231.		28,476.	-7,245.				-7,245.
14	100,000.		100,000.	0.				0.
15	23,008.		14,970.	8,038.				8,038.
16	27,446.		9,653.	17,793.				17,793.
17	35,881.		25,170.	10,711.				10,711.
18	19,418.		11,832.	7,586.				7,586.
19	50,000.		50,000.	0.				0.
20	19,299.		27,384.	-8,085.				-8,085.
21	5,000.		6,127.	-1,127.				-1,127.
22								852.
							TOTAL	$ 44,932.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD APPEL 4536 VISTA DRIVE CANANDAIGUA, NY 14424	TREASURER 5.00	$ 0.	$ 0.	$ 0.
GEOFFERY ASTLES 1739 BIRCHWOOD DRIVE FARMINGTON, NY 14425	TRUSTEE 5.00	0.	0.	0.
RANDALL FARNSWORTH 7665 CREEKWOOD LAND VICTOR, NY 14564	TRUSTEE 5.00	0.	0.	0.
RICHARD HAWKS 6475 ROUTE 21 NAPLES, NY 14512	PRESIDENT 5.00	0.	0.	0.
BRUCE KENNEDY 5920 SENECA POINT ROAD CANANDAIGUA, NY 14424	VICE PRESIDENT 5.00	0.	0.	0.
PAUL HUDSON 6525 ROUTE 5 & 20 BLOOMFIELD, NY 14469	SECRETARY 5.00	0.	0.	0.
DEBORAH WILBUR 2025 NEW MICHIGAN ROAD CANANDAIGUA, NY 14424	TRUSTEE 5.00	0.	0.	0.
CYNTHIA FACKLER 123 DESEYN DRIVE CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
MARY BRADY 4140 COUNTY ROAD #16 CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
LINDA MARSH 4951 SENECA POINT ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
CAROLINE C. SHIPLEY 69 HOWELL STREET CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
JAYNE BAKER 3678 MIDDLE CHESHIRE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY FINKLE 61 HOWELL STREET CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	$ 0.	$ 0.	$ 0.
JEANNIE KESEL 6307 COUNTY ROAD #32 CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
JEANIE GRIMM 120 GROVE DRIVE CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
SUSAN TREADWELL 31 DENTON AVENUE GENEVA, NY 14456	BRD OF MANAGERS 5.00	0.	0.	0.
DELORES HAWKINS 986 GYPSUM MILLS STREET VICTOR, NY 14564	BRD OF MANAGERS 5.00	0.	0.	0.
TERESA BERLEY 3295 COUNTY ROAD #16 CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
SALLY K. ALLING 309 BRISTOL STREET CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
DRINDA LOFTON 3300 EAST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
BARBARA MILLER 5040 WEST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
MELISSA GASPARY 3702 TIMBERLINE DRIVE CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
JANICE WRIGHT 2072 COUNTY ROAD #25 PHELPS, NY 14532	BRD OF MANAGERS 5.00	0.	0.	0.
LISA CAREY 4500 LATTING ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LEE OGDEN 88 GIBSON STREET CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	$ 0.	$ 0.	$ 0.
DONNA SCHAERTL 4230 SHORTSVILLE ROAD SHORTSVILLE, NY 14548	BRD OF MANAGERS 5.00	0.	0.	0.
JANE WHEELER 4160 WEST LAKE ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
DEBBIE WILBUR 2025 NEW MICHIGAN ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
ELLEN POLIMENI 190 SPENCER LANE CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
CATHY VANVECHTEN 25 SCOTLAND ROAD CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
KAREN BLAZEY 3336 FALL BROOK PARK CANANDAIGUA, NY 14424	BRD OF MANAGERS 5.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	EDUCATION COMMITTEE
NAME:	MRS. JANE WHEELER
CARE OF:	
STREET ADDRESS:	4160 WEST LAKE ROAD
CITY, STATE, ZIP CODE:	CANANDAIGUA, NY 14424
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	SEE ATTACHED APPLICATION

Account Holdings As Of

Filtered By : Account = 0101177:Ontario Children's Foundation
Sorted By : Account Number

Date Run : 01/16/2014 Time Printed : 9:20:55 AM

Account Name : Ontario Children's Foundation **As Of : 09/30/2013** **Account Number : 010117**

Prices As Of : 09/30/2013

Shares	Asset Description			Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Money Market Funds							
77,217.93	Northern Institutional Government Portfolio			77,217.93	77,217.93	0.00	7.72	0.01%
30,709.81 *	Northern Institutional Government Portfolio			30,709.81	30,709.81	0.00	3.07	0.01%
	Sub Total		$	**107,927.74** ✓	**107,927.74**	**0.00**	**10.79**	**0.01%**
	Step-up Bonds							
100,000	Barclays Bank Step-Up	2.000% 02/26/21		99,750.00	97,381.90	-2,368.10	2,000.00	2.05%
	Sub Total		$	**99,750.00** ✓	**97,381.90**	**-2,368.10**	**2,000.00**	**2.05%**
	Corporate Bonds							
50,000	GE Capital Corp	2.100% 01/07/14		51,119.00	50,234.90	-884.10	1,050.00	2.09%
50,000	Wachovia Corporation	4 875% 02/15/14		49,489.00	50,819.00	1,330.00	2,437.50	4.80%
50,000	Morgan Stanley Global	4.750% 04/01/14		49,224.00	50,860.20	1,636.20	2,375.00	4.67%
50,000	GE Capital Corp	4.400% 04/15/14		50,014.00	50,908.30	894.30	2,200.00	4.32%
50,000	Wal-Mart Stores	3.200% 05/15/14		51,550.00	50,935.00	-615.00	1,600.00	3.14%
50,000	GE Capital Corp	2.150% 01/09/15		51,045.00	51,037.30	-7.70	1,075.00	2.11%
50,000	Pepsico Inc.	3.100% 01/15/15		50,885.50	51,611.90	726.40	1,550 00	3.00%
100,000	IBM Debenture	2.000% 01/05/16		104,555.48	102,735.90	-1,819.58	2,000.00	1.95%
50,000	JP Morgan Chase & Co	2.600% 01/15/16		50,702.00	51,647.35	945.35	1,300.00	2.52%
100,000	Lloyds TSB Bank Plc	4.875% 01/21/16		102,239.50	108,064.00	5,824.50	4,875.00	4.51%
50,000	JP Morgan Chase	3.450% 03/01/16		50,674.50	52,648.45	1,973.95	1,725.00	3.28%
50,000	JP Morgan Chase	2.000% 08/15/17		50,535.00	50,185.80	-349.20	1,000.00	1.99%
50,000	GE Capital Corp	4.000% 02/15/19		49,625.00	52,351.40	2,726.40	2,000.00	3.82%
	Sub Total		$	**761,657.98** ✓	**774,039.50**	**12,381.52**	**25,187.50**	**3.25%**
	International Bond Fund							
10,010.344	Franklin Templeton Global Bond Inst			134,572.34	129,333.64	-5,238.70	7,284.53	5.63%
	Sub Total		$	**134,572.34** ✓	**129,333.64**	**-5,238.70**	**7,284.53**	**5.63%**
	Equity							
350	3M Company			29,470.00	41,793.50	12,323.50	889.00	2.13%

Account Holdings As Of

Filtered By : Account = 0101177:Ontario Children's Foundation
Sorted By : Account Number

Date Run : 01/16/2014 Time Printed : 9:20:55 AI

Account Name : Ontario Children's Foundation **As Of : 09/30/2013** **Account Number : 010117**

Prices As Of : 09/30/2013

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yiel
500	Aetna Inc New	32,740.00	32,010.00	-730.00	400.00	1.25
1,000	Aflac, Inc.	35,499.50	61,990.00	26,490.50	1,400.00	2.26
450	American Express Co	34,015.01	33,984.00	-31.01	414.00	1.22
400	Apache Corp	11,629.52	34,056.00	22,426.48	320.00	0.94
200	Apple Inc	15,211.60	95,350.00	80,138.40	2,440.00	2.56
1,500	AT&T Inc.	39,055.00	50,730.00	11,675.00	2,700.00	5.32
200	Blackrock Inc	30,603.00	54,124.00	23,521.00	1,344.00	2.48
800	Caterpillar Inc	39,908.33	66,720.00	26,811.67	1,920.00	2.88
800	Chevron Corporation	47,701.40	97,200.00	49,498.60	3,200.00	3.29
1,400	CVS/Caremark Corp	47,304.45	79,450.00	32,145.55	1,260.00	1.59
1,000	Disney Walt Co	30,264.00	64,490.00	34,226.00	750.00	1.16
1,000	Du Pont De Nemours Ei Co	6,472.22	58,560.00	52,087.78	1,800.00	3.07
900	Exxon-Mobil Corp	13,272.84	77,436.00	64,163.16	2,268.00	2.93
3,000	General Electric Co.	31,856.05	71,670.00	39,813.95	2,280.00	3.18
350	Home Depot Inc	9,653.00	26,547.50	16,894.50	546 00	2.06
600	Intl Business Machines Corp	52,072.00	111,108.00	59,036.00	2,280.00	2.05
1,000	Johnson & Johnson	58,554.00	86,690 00	28,136.00	2,640 00	3.05
1,500	JP Morgan Chase & Co	27,849.06	77,535.00	49,585.94	2,280.00	2.94
500	Kraft Foods Group Inc	17,323.58	26,240.00	8,916.42	1,000 00	3.81
700	McDonalds Corp	37,849.00	67,347.00	29,498.00	2,268 00	3.37
1,000	Merck & Co Inc New	35,840.00	47,609.00	11,769.00	1,720.00	3.61
1,000	Microsoft Corporation	31,428.25	33,280.00	1,851.75	1,120.00	3.37
1,500	Mondelez Intl Inc	32,045.42	47,131.50	15,086.08	840.00	1.78
700	NextEra Energy Inc	38,695.00	56,112.00	17,417.00	1,848.00	3.29
600	Norfolk Southern Corp	13,416.13	46,410.00	32,993.87	1,248.00	2.69
900	Oracle Corporation	25,730.46	29,853.00	4,122.54	432 00	1.45
900	Pepsico Inc	40,740.50	71,550.00	30,809.50	2,043.00	2.86
2,000	Pfizer Inc.	17,856.68	57,450.00	39,593.32	1,920.00	3.34
500	Praxair, Inc.	13,494.50	60,105.00	46,610.50	1,200.00	2.00
1,000	Procter & Gamble Co	9,110.76	75,590.00	66,479.24	2,406.00	3.18
800	Qualcomm Inc	48,182.00	53,856 00	5,674.00	1,120.00	2.08

Account Holdings As Of

Filtered By : Account = 0101177:Ontario Children's Foundation
Sorted By : Account Number

Date Run : 01/16/2014 Time Printed : 9:20:55 AM

Account Name : Ontario Children's Foundation **As Of : 09/30/2013** **Account Number : 010117**

Prices As Of : 09/30/2013

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
800	Southern Co		28,512.00	32,944.00	4,432.00	1,624.00	4.93%
300	Travelers Cos Inc.		24,782.01	25,431.00	648.99	600.00	2.36%
800	United Technologies Corp		698.74	86,256.00	85,557.26	1,712.00	1.98%
300	Unitedhealth Group Inc		21,729.00	21,483.00	-246.00	336.00	1.56%
200	V.F. Corp		30,750.00	39,810.00	9,060.00	696.00	1.75%
1,000	Verizon Communications		8,614.94	46,675.00	38,060.06	2,120.00	4.54%
	Sub Total	**$**	**1,070,029.95** ✓	**2,146,576.50**	**1,076,546.55**	**57,384.00**	**2.67%**
	Preferred Stock						
1,000	General Motors PFD		35,210.40 ✓	50,150.00	14,939.60	2,375.00	4.74%
	Sub Total	**$**	**35,210.40**	**50,150.00**	**14,939.60**	**2,375.00**	**4.74%**
	DFA Domestic Equity						
1,645.273	DFA US Core Equity 2 Port		16,313.12	24,695.55	8,382.43	391.57	1.59%
1,174.816	DFA US Large Cap Value		29,654.26	33,235.54	3,581.28	553.34	1.66%
2,779.628	DFA US Vector Equity Port		27,172.06	41,722.22	14,550.16	542.03	1.30%
	Sub Total	**$**	**73,139.44** ✓	**99,653.31**	**26,513.87**	**1,486.94**	**1.49%**
	ETF Large Cap						
2,500	iShares S&P US Preferred ETF		98,575.00 ✓	95,000.00	-3,575.00	5,368.63	5.65%
	Sub Total	**$**	**98,575.00**	**95,000.00**	**-3,575.00**	**5,368.63**	**5.65%**
	International Equity						
700	Schlumberger Ltd		17,152.72	61,852.00	44,699.28	875.00	1.41%
	Sub Total	**$**	**17,152.72** ✓	**61,852.00**	**44,699.28**	**875.00**	**1.41%**
	DFA International Mutual Fd						
732.185	DFA International Small Cap Value		11,352.43	14,175.10	2,822.67	259.93	1.83%
719.157	DFA International Small Company		11,824.29	13,491.39	1,667.10	268.25	1.99%
695.573	DFA International Value		11,400.73	13,076.77	1,676.04	397.17	3.04%
	Sub Total	**$**	**34,577.45** ✓	**40,743.26**	**6,165.81**	**925.35**	**2.27%**

Account Holdings As Of

Filtered By : Account = 0101177:Ontario Children's Foundation
Sorted By : Account Number

Date Run . 01/16/2014

Time Printed : 9:20:55 AM

Account Name : Ontario Children's Foundation

As Of : 09/30/2013

Account Number : 010117

Prices As Of : 09/30/2013

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	International Equity Mutual Fd						
3,352.47	Vanguard Horizon Global Equity		74,525.40	73,553.19	-972.21	1,146.54	1.56%
	Sub Total	$	74,525.40 ✓	73,553.19	-972.21	1,146.54	1.56%
	DFA Emerging Market Mutual Fd						
231.746	DFA Emerging Markets		6,067.96	5,979.05	-88.91	114.95	1.92%
378.136	DFA Emerging Markets Small Cap		7,285.15	7,683.72	398.57	148 23	1.93%
215.077	DFA Emerging Markets Value		5,545.06	6,024.31	479.25	123.45	2.05%
	Sub Total	$	18,898.17 ✓	19,687.08	788.91	386.63	1.96%
	REIT						
800	Home Properties Inc.		38,995.10	46,200.00	7,204.90	2,240.00	4.85%
	Sub Total	$	38,995.10 ✓	46,200.00	7,204.90	2,240.00	4.85%
	DFA REIT Mutual Fd						
480.414	DFA Real Estate Securities		5,510.36 ✓	12,803.03	7,292.67	328.12	2.56%
	Sub Total	$	5,510.36	12,803.03	7,292.67	328.12	2.56%
	DFA Intl REIT Mutual Fd						
1,634.805	DFA International Real Estate Securities		7,798.02 ✓	8,697.16	899.14	1,083.88	12.46%
	Sub Total	$	7,798.02	8,697.16	899.14	1,083.88	12.46%
	Grand Total	$	2,578,320.07	3,763,598.31	1,185,278.24	108,082.91	2.87%

Principal Cash: 0.00 *Income Cash:* 30,709.81 *Invested Income:* -30,709.81

16-6028318

Form 990-PF

ONTARIO CHILDREN'S FOUNDATION EDUCATION COMMITTEE

Student Application (Page 1)

Name	Address	Zip Code
E-mail Address	County of Residence	Birth Date
Social Security No.	Home Telephone No.	Cell Phone No.

Name of School to attend Fall 2008 ______________________________

Course of Study ______________________________

Number of years to completion ___________

Yearly expenses
- Cost of tuition
- Room & Board
- Books
- Fees

Total yearly expenses ___________________

Resources
- Savings
- Summer employment
- Loans
- Scholarships
- Parent's contribution including Social Security Benefits

Total Resources ______________________

ONTARIO CHILDREN'S FOUNDATION EDUCATION COMMITTEE

Student Application (Page 2)
Family Application

Father ______________________________________
(Name)
Living______ Deceased_______
Occupation____________________________________
Income (Month or year)_________________________

Mother ______________________________________
(Name)
Living_______ Deceased_______
Occupation______________________________________
Income (Month or year)__________________________

Number of siblings in college ________________
Number of younger siblings_________________

Name, address and phone number of a personal reference such as a neighbor, relative, minister or coach that will ensure we can keep in touch with you if your family moves.

Please include below any additional financial information such as disabled children, disabilities, recent unemployment, or high medical expenses.

____

____

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____

____

I verify this information is accurate to the best of my knowledge.

____
Parent or Guardian Signature

ONTARIO CHILDREN'S FOUNDATION EDUCATION COMMITTEE
P.O. 82
CANANDAIGUA, NEW YORK 14424

Guidance Referral

Recommendation from ____
(School)

This is to certify that ____
(student's name)

of ____ resides in Ontario
(address)

County and is (or will be) a graduate of this school on ______________________

Please provide information on the following:

1. Grade point average________________

2. Rank in class______________

3. SAT or ACT scores_________________ _________________

4. Major extra-curricular activities

5. Copy of High School Transcript

Counselor comments:

____
(Signature of Guidance Counselor)