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Department of the Treasury

#### **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

_		evenue Service Note. The Toundation may				
_		ndar year 2009, or tax year beginning JUN		, and ending	MAY 31, 2010	)
G	Chec	k all that apply Initial return		ormer public charity	Final return	n
		Amended return	Address chan	ige	Name change	
Us	e the	IRS Name of foundation	3.07.637		A Employer identification	n number
	labe	BEATRICE SNYDER FOUND			00 050505	
Ot	nerw	· · · · · · · · · · · · · · · · · · ·		<del></del>	22-3595071	
	prin r typ	li e e e e e e e e e e e e e e e e e e e	elivered to street address)	Room/suite	B Telephone number	
	• •	AND THE PROPERTY OF THE PARTY O	· · · · · · · · · · · · · · · · · · ·	12FL.	212-398-66	528
	ructi	one   Gity of town, State, and ZIP code			C If exemption application is p	
		NEW YORK, NY 10022			D 1 Foreign organization	s, check here
н_		k type of organization X Section 501(c)(3) ex			2 Foreign organizations me check here and attach co	omputation
			Other taxable private found		E If private foundation sta	itus was terminated
		arket value of all assets at end of year   J Accounti	•	Accrual	under section 507(b)(1	)(A), check here
			ther (specify)	f 1	F If the foundation is in a	
_	\$	33,405,042. (Part I, colu			under section 507(b)(1	
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received	33,382,050.		N/A	(See ) Duals Only)
	2	Check X If the foundation is not required to attach Sch B	-5,552,550		77/ 77	<b></b>
	3	Interest on savings and temporary cash investments	11.	11.		STATEMENT 2
	4	Dividends and interest from securities	53,300.	53,300.		STATEMENT 3
		Gross rents				
	1	Net rental income or (loss)				
_		Net gain or (loss) from sale of assets not on line 10	1,045,581.			STATEMENT 1
nue	t	Grand solon price for all 22 22 4 102				
Revenue	7	assets on fine ou		12,660,232.		
ř	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns				
	l t					
		GIOSS TROTHER CHOSE VIED				
	11	Other Income				
	12	Lotal Add lines 11throughold	34,480,942.	12,713,543.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other bull have salaries and wadeat				
	15	Other amount wages & Lean love very start of the control of the co				
ses		Legal fees				
Je L	b	Accounting fees				
Ä	C	Other professional fees STMT 4	5,211.	5,211.		0.
ře	17	Interest				
trat	18	Taxes STMT 5	5,396.	5,396.		0.
Operating and Administrative Expens	19	Depreciation and depletion				
ä	20	Occupancy				
Ă	21	Travel, conferences, and meetings				
anc	22	Printing and publications				
ing	23	Other expenses STMT 6	310.	0.		310.
rat	24	Total operating and administrative	10 017	10 607		216
ope		expenses Add lines 13 through 23	10,917.	10,607.		310.
_		Contributions, gifts, grants paid	2,265,600.			2,265,600.
	26	Total expenses and disbursements	2 276 517	10 607		2 265 010
	-	Add lines 24 and 25	2,276,517.	10,607.		2,265,910.
		Subtract line 26 from line 12	22 204 425			
		Excess of revenue over expenses and disbursements	32,204,425.	10 700 000		
		Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)		12,702,936.	N/A	
		MILLINE DEL INCOME (it populare enter 0 )		1	INI / A	•

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2009)

_	_		 _		-	_	_					
~	/	0	Δ	P	T	н	IR	7.7	FOX	CPA.	P. (	$\sim$

22-	35	95	07	1	Page
44-	JJ	ノン	<b>U</b> /	Τ.	1 ayo

. 15	<del>-</del> -	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
P	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	30,234.	108,841.	108,841.
	1	Savings and temporary cash investments	124,744.		
		Accounts receivable ►	***************************************		
	ľ	Less allowance for doubtful accounts ▶	i i		
	4	Pledges receivable		· · · · · · · · · · · · · · · · · · ·	······································
	•	Less allowance for doubtful accounts	1		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	0				
	,	disqualified persons			
	<b>'</b>	Other notes and loans receivable	1		
		Less allowance for doubtful accounts		_	
Assets	8	Inventories for sale or use		<del></del>	
Ass	9	Prepaid expenses and deferred charges			<del></del>
•	1	Investments - U.S. and state government obligations	1 026 200	22 200 000	22 272 074
	ı	Investments - corporate stock STMT 7	1,030,399.	33,290,690.	33,272,074.
	C	Investments - corporate bonds STMT 8	28,075.	24,140.	24,127.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			<del></del> _
	12	Investments - mortgage loans			
	13	Investments - other			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
	14	Land, buildings, and equipment basis	]		
		Less, accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers)	1,219,452.	33,423,877.	33,405,042.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Š	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	-		
abi	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
Š	24		. 1		
3ala	25	Temporarily restricted			
B	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balance		•			
<u>_</u>		and complete lines 27 through 31.	7 262 272	40 744 222	
ets	27	Capital stock, trust principal, or current funds	7,362,272.	40,744,322.	
SS	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
¥.	29	Retained earnings, accumulated income, endowment, or other funds	-6,142,820.	-7,320,445.	
ž	30	Total net assets or fund balances	1,219,452.	33,423,877.	
			1 212 452	22 422 077	
_	31	Total liabilities and net assets/fund balances	1,219,452.	33,423,877.	
p	art	Analysis of Changes in Net Assets or Fund E	Balances		
_				<del>"</del> 1 1	· · · · · · · · · · · · · · · · · · ·
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	-	st agree with end-of-year figure reported on prior year's return)		1	1,219,452.
2		r amount from Part I, line 27a		2	32,204,425.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	33,423,877.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	33,423,877.
					Form <b>990-PF</b> (2009)

923511 02-02-10 C/O ARTHUR V. FOX, CPA. P.C.

	Part IV Capital Gains a	and Losses for Tax on In	vestment	Income					
		nbe the kind(s) of property sold (e g rehouse, or common stock, 200 shs			(b) F P D	low acquired - Purchase - Donation		te acquired , day, yr )	(d) Date sold (mo , day, yr )
_		TTACHED-EDGEWOOD	== ==			P			
_		TTACHED-EDGEWOOD			<u> </u>	P			
_	SEE SCHEDULE A				<u> </u>	<u>P</u>			<del>-</del>
_(	SEE SCHEDULE A	TTACHED-UBS			ļ	D			_
	<u> </u>				l				
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cos plus e:	t or other basis xpense of sale				) Gain or (loss blus (f) minus	(g)
_6				22,23	0.				-22,230. 15,394.
_1	15,394.			07.5	_				15,394.
			1 /	27,53 9,494,11	1 ·		<del></del>		-27,531.
_			13	9,494,11	U •				2,694,599.
	<del></del>	g gain in column (h) and owned by t	the foundation	on 12/21/60			//\ O	(O-1 (L)	
_	Complete only for assets showin	· · · · · · · · · · · · · · · · · · ·			-			s (Col. (h) gam ut not less tha	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		·	Loss	es (from col	(h))
_									-22,230.
_				<del></del> -					15,394.
_	<u> </u>	<del></del>				·			15,394. -27,531.
_	1							1	2,694,599.
_		<del></del>		<del></del>					
_		∫ If gain, also enter	un Dart I line	7	7		_	<del></del>	
2	Capital gain net income or (net ca		- in Part I, line	, 7	<b> </b>	2		1	2,660,232.
3	Net short-term canital gain or (los	s) as defined in sections 1222(5) an			[			<u>——</u>	
٠	If gain, also enter in Part I, line 8,		0 (0)		<i>]</i> [				
_	If (loss), enter -0- in Part I, line 8				Л	3		N/A	<u> </u>
L	Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment Ir	come		
(F	or optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come	1)			
lf	section 4940(d)(2) applies, leave th	nis part blank							
		tion 4942 tax on the distributable am			riod?				Yes X No
1		ify under section 4940(e) Do not co each column for each year, see instri			90				
<u> </u>	(a)		uctions before	making any entire		· · · · · · · · · · · · · · · · · · ·			(d)
	Base periód years	ng in) Adjusted qualifying dis	tributions	Net value of no	(c) nchar	rtable-use asse	ts		bùtión ratio vided by col. (c))
_	Calendar year (or tax year beginnii 2008	ig iii)	1,859.			,814,86		(001 (0) 01	•491419
_	2007		5,791.			,978,60			.492106
_	2006		$\frac{6,875}{6}$	· · · · · · · · · · · · · · · · · · ·		,999,12			.182345
	2005		1,966.			,674,18			.198926
_	2004		0,060.			,351,27			.214862
_						<u></u>			· · · · ·
2	Total of line 1, column (d)						2	:	1.579658
		5-year base period - divide the total o	on line 2 by 5,	or by the number	of ye	ars			
	the foundation has been in exister		•		-		3	_	.315932
4	Enter the net value of noncharitab	le-use assets for 2009 from Part X,	line 5				4	1	5,646,212.
5	Multiply line 4 by line 3						_ 5	<u> </u>	4,943,139.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		127,029.
									F 070 110
7	Add lines 5 and 6						7	<u>'</u>	5,070,168.
8	Enter qualifying distributions from	n Part XII, line 4					. 8		2,265,910.
	· · · ·	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax rate			<del> </del>

•Form	990-PF (2009) C/O ARTHUR V. FOX, CPA. P.C. 22-	-3595	071	F	Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948			ction	าร)
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	]	254	1,0	59.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
3	Add lines 1 and 2		254	1,0	59.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		254	1,0	<u>59.</u>
6	Credits/Payments Credits/Payments/Paym				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 12,477.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d		12	2,4	<u>77.</u>
8	Enter any <b>penalty</b> 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		24	1,5	82.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	)			
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11				
	rt 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			Yes	
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		16		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.				
	Did the foundation file Form 1120-POL for this year?		10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers > \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	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		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	AT / B	4a		X
b	The foot that it made a tax rotation on a similar foot that the foot	N/A	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	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		_	v	
_	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7		ļ
_	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)		。	X	1
^	of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	-	8b		
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		,		Х
40	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  STM	T 9	10	Х	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses STM	· * <u> </u>	ווו	41	1

Form **990-PF** (2009)

VIIII	22 3375	<del>0 / 1</del>		
Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u>
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 ► ARTHUR V. FOX, C.P.A., P.C. Telephone no. ►212-75	2-6	400	
	Located at ▶ 126 EAST 56TH. STREET-12FL., NEW YORK, NY ZIP+4 ▶10			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
-	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 )			
H	of If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A	15	[	[
	Organizations relying on a current notice regarding disaster assistance check here			
	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 2009?	10	Ì	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
2	defined in section 4942(j)(3) or 4942(j)(5))			
	1 At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2009?			
	If "Yes," list the years			
	a Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions )  N/A	2b		1
	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			<del> </del>
•	the provisions of section 4342(a)(2) are being applied to any or the years listed in 2a, list the years here			
٥.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year?  — Yes X No			
	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			
C	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,			
	~ / ~	3ь	Ī	1
4-	, , , , , , , , , , , , , , , , , , , ,	4a	<del>                                     </del>	X
	1 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	***	ļ	<u> </u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b	1	х
_	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		DE	(2000)

BEATRICE SNYDER FOUNDATION C/O ARTHUR V. FOX, CPA. P.C. 22-3595071 Form 990-PF (2009) Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid enter -0-) (a) Name and address allowances TRUSTEE BERYL L. SNYDER 10 WEST 66TH. STREET 9R 0 0. 0.00 0 NEW YORK, NY 10023 TRUSTEE BRIAN S. SNYDER 40 EAST 83RD. STREET APT 0 • 0 0 0.00 NEW YORK, NY 10028 TRUSTEE JAY T. SNYDER 1020 FIFTH AVENUE 1A 0. 0. 0. 0.00 NEW YORK, NY 10028 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form 990-PF (2009)

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

C/O ARTHUR V. FOX, CPA. P.C.

(a) Name and address of each person paid more than \$50,000  NONE    Compensative	(a) Name and address of each person paid more than \$50,000  (b) Type of service  (c) Compensat  NONE  all number of others receiving over \$50,000 for professional services  art IX-A Summary of Direct Charitable Activities  It the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the more of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  N/A  art IX-B Summary of Program-Related Investments  scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  N/A  other program-related investments See instructions	Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
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Form **990-PF** (2009)

•Form 990-PF (2009)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 15,753,369. a Average monthly fair market value of securities 1a 131,110. 1b b Average of monthly cash balances c Fair market value of all other assets 10 15,884,479. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 884, 3 Subtract line 2 from line 1d 238,267 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 15,646,212. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 782,311 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part ) foreign organizations check here 782,311. 1 Minimum investment return from Part X, line 6 254,059. 2<u>a</u> Tax on investment income for 2009 from Part VI, line 5 2b Income tax for 2009 (This does not include the tax from Part VI) 254,059. 2c c Add lines 2a and 2b 528,252. Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 528,252 5 Add lines 3 and 4 5 6 6 Deduction from distributable amount (see instructions) 528,252 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 2,265,910. 1a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 2,265,910. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b 2,265,910. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2009)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Discharbable amount for 2009 from Part XI, Inte 7 2 Usinselsbuild recens, if any, as at the and of 2009 a Enter amount for 2008 only 1 Total for pany years  3 Excess distributions carryveer, if any, to 2009 a From 2004		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Undertunded recover, days, we of the earl of 2009 a Enter amount for 2008 only b Total for prior years  3. Excess distributions carryover, if any, to 2003 a From 2004 b Total for prior 2004 b Total 60, 94.0. c From 2006 c 40.0, 92.4. d From 2007 c 1, 34.1, 96.1. d From 2008 c 10, 26.5. d Total of lines 3a through e  4. Couldrying distributions for 2009 from Part XII, line 4 ₱ ≥ 2, 26.5, 91.0. a Applied to 2006 but not more than line 2a b Applied to undistributed in come of prior years (Election required - see instructions) d Applied to 2009 distributions of or corpus (Election required - see instructions) d Applied to 2009 distributions of or corpus (Election required - see instructions) d Applied to 2009 distributable amount a Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount a Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount as indicated believe:  1, 737, 658.  5, 243, 535.  D From years' undistributed income Subtract lines 45 cam and 46 Subtract lines d From line 20 c Elect the amount of prior years' undistributed income Subtract lines 45 cam and 45 Subtract lines d from line 20 c Elect the amount of prior years' undistributed income for 2008 Subtract lines 66 from line 61 Taxable amount - see instructions d Subtract lines 66 from line 61 Taxable amount - see instructions d Undestributed income for 2008 Subtract lines 44 and 5 from line 1 This amount must be distributed in 2010 A Romeunts tractal a distributions carryover from 2004 on applied on line 5 or line?  Excess first mo 2006 d 40, 924, 1, 341, 961, 2, 40, 684, 649.  10 Analysis of line 9 a Excess from 2007 d 40, 6840, a Boxess from 2008 d 40, 924, c Excess from 2008 d 40	1 Distributable amount for 2009 from Part XI,			.,	-
Total for prior years	line 7				528,252.
3 Excess distributions carryover, if any, to 2009 a firem 2004	2 Undistributed income, if any, as of the end of 2009				
3 Excess distributions carryover, flary, to 2009 a From 2004	a Enter amount for 2008 only		······································	0.	
3 Excess distributions carryover, flavy, to 2009 a From 2004 554, 886. b From 2005 406, 840. c From 2006 400, 924. d From 2007 1, 341, 961. e From 2008 1 Total of lines 3a brough e A Causilying distributions for 2009 from Part XII, line 4 ▶ \$ 2, 265, 910. a Applied to 2005, 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) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributed out of corpus (Election required - see instructions) c Treated as distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus grant and the see that the see and the see	b Total for prior years		_		
a From 2004			0.		
From 2005					
E From 2008					
4 From 2007					
## From 2008					
1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, Ine 4 № \$ 2,265,910. 3 Applied to 2008, 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 2009 distributible amount e Remaining amount distributed out of corpus Excess enterinctions carryover applied to 2009 (if see instructions) Enter the net lotal of each column as indicated below:  8 Corpus Add lines 3f, 4n, and 4s Subtract line 5 Driory years (indistributed income for buffact in the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2008 Subtract line 4 from line 2 a Taxable amount - see instructions e Undistributed in acome for 2008 Subtract line 4 from line 2 a Taxable amount - see instructions e Undistributed in acome for 2008 Subtract line 4 from line 2 a Taxable amount - see instructions e Undistributed in acome for 2008 Subtract line 4 from line 2 a Taxable amount - see instructions e Undistributed in acome for 2008 Subtract line 4 from line 2 a Taxable amount - see instructions e Undistributed in acome for 2008 Subtract line 4 from line 2 a Taxable amount - see instructions e Excess from line 1 This amount must be distributed in 2010  7 Amounts trade as distributions out of corpus to satisfy requirements imposed by section 170(f)(1)(f) or 4942(g)(3)  8 Excess from 1005  8 Excess from 2005  4 0 0 , 84 0 , 94 0					
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 2, 265, 910.  4 Applied to QuoSib, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  5 Treated as distributions out of corpus (Election required - see instructions)  6 Applied to 2009 distributable amount  8 Remaning amount distributed out of corpus  5 Excess distributions carryver applied to 2009  7 Amounts tracted as distributions out of corpus assessed  9 Undistributed income for 2008 Subtract line 4 brown in 2010  1 Amounts treated as distributions out of corpus assessed  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  9 Undistributed income for 2008 Subtract line 4 from line 2 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrictions  10 Analyses of line 9 Taxable amount - see instrict		3 505 877			
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a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  4 Applied to 2009 distributable amount  8 Remaining amount distributed out of corpus  5 Consequent of a column (d), the same amount must be shown in eaching (d), the same amount must be shown in eaching (d).  6 Enter the net total of each column as indicated below:  8 Corpus Add lines 3f, 4c, and 4e Subtract tine 5  8 Prior years' undistributed morms Subtract line 4b from line 2b  5 Enter the amount of prior years' undistributed morms Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed morms Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed morms Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed morms Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed morms for 2008 Subtract line 4a from line 2b Taxable amount - see instructions  9 Undistributed morms for 2008 Subtract line 4a from line 2b Taxable amount - see instructions  10 Undistributed morms for 2008 Subtract line 4d from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170/(1)/(1)/(1)/(1) of 44/(2)(3)  8 Excess from 2005  1 Excess from 2005  1 A06, 840 - 1  2 Excess from 2005  2 Excess from 2005  4 0 6, 840 - 1  2 Excess from 2006  4 0 0, 92 4 . 1, 34 1, 961 . 1  6 Excess from 2007  8 Excess from 2008  8 Excess from 2008  8 Excess from 2008  8 Excess from 2008  8 Excess from 2007  8 Excess from 2008					
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(Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover trom 2004 definition and the set of the section 170(b), the same amount must be aboven in cotumn (a))  5 Excess distributions carryover from 2004 a Corpus Add line 31, 4c, and 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 instrictions e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed mome for 2009 Subtract line 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(11)(F) or 4942(a)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 a Analysis of line 9 a Excess from 2005 4 0 0, 924 - Excess from 2006 4 0 0, 924 - Excess from 2007 4 0 0, 924 - Excess from 2008 8 0 1, 266 - Excess from 2008 8 0 1, 267 -	- · ·				
d Applied to 2009 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover to 2010 (first amount appears in column (s), the same amount must be shown in column (s))  8 Enter the net total of each column as indicated below:  a Corpus And lines 31, 4c, and 4e Subtract line 5 b Prory years' undistributed income Subtract line 4b from line 2b 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 2008 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 1 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Scoss from 2007 d Scoss from 2007 d Scoss from 2008 excess fro	•	0.			
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1 505 650	001 055				
	1 707 650				

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~ ~ ~	<u> </u>	J.	ככ	יכ	U,	<i>/</i> 1

Part XIV Private Operating F	oundations (see ins		I-A, question 9)	N/A	
1 a If the foundation has received a ruling o				· · · · · · · · · · · · · · · · · · ·	
foundation, and the ruling is effective fo		-	▶		
b Check box to indicate whether the found			in section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		1
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	_				
c Qualifying distributions from Part XII,		<del>-: : -:</del>			
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)		<del></del>		ļ	
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					<u> </u>
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)			<del> </del>		
(2) Support from general public and 5 or more exempt					
organizations as provided in			İ		
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					<del> </del>
(4) Gross investment income  Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	⊥ ore in assets
at any time during			ii tile loulidatioi	11100 40,000 01 11	iore iii assets
1 Information Regarding Foundation	<del></del>			<del></del>	
a List any managers of the foundation wh		than 2% of the total cor	tributions received by the	foundation before the cl	ose of any tax
year (but only if they have contributed i					•
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contribut					
Check here ► X if the foundation (					
the foundation makes gifts, grants, etc	<u></u>	<del></del>		omplete items 2a, b, c, ar	10 0
a The name, address, and telephone num	ber of the person to whor	n applications should b	e addressed		
b The form in which applications should l	pe submitted and informat	tion and materials they	should include		
c Any submission deadlines					
			<u>.</u>	<del></del>	<del></del>
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	, kinds of institutions, or	other factors	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year 1,265,600. NONE SEE SCHEDULE ATTACHED THE PURPOSE OF THESE CONTRIBUTIONS IS TO AID THE DONEE ORGANIZATIONS TO CARRY OUT THEIR EXEMPT FUNCTIONS 1,000,000. NONE GRANNIE BNP FOUNDATION 40 EAST 83RD STREET NEW YORK, NY 10028 ightharpoonup 3a 2,265,600. Total b Approved for future payment NONE 0. **▶** 3b Total

1Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
			-	·	
a	-		+		
b			+		
C	1		1		
d	1 1		<u> </u>		
e	_		+		
g Fees and contracts from government agencies	-		1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					11
4 Dividends and interest from securities					53,300
5 Net rental income or (loss) from real estate					
a Debt-financed property		, , , , , , , , , , , , , , , , , , , ,	1		
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					1,045,581
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory		···	1		
11 Other revenue	"		1		
a					
b			<u> </u>		
C	1 1				
d	1				
6					
12 Subtotal Add columns (b), (d), and (e)	_	0	•	0	1,098,892 1,098,892
13 Total. Add line 12, columns (b), (d), and (e)			·	13	1,098,892
(See worksheet in line 13 instructions to verify calculations)	)			_	
Part XVI-B Relationship of Activities		amplichment of E	vomr	at Durnoses	
Part AVI-D Relationship of Activities	to the Acc	omplishment of E	xemp	nt Purposes	
		luma (-) -4 D1 \0.1	A contri	buted importantly to the acco	molishment of
Line No. Explain below how each activity for which in	come is reported i	in column (e) of Part XVI-		p,	
the foundation's exempt purposes (other the			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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Form **990-PF** (2009)

'Form 990-PF (2009)

C/O ARTHUR V. FOX, CPA. P.C.

Pa	art XVII Information F Exempt Orga		To and Transactions an	d Relationships With None	charitable	
1			llowing with any other organization	described in section 501(c) of	Ye	s No
'	•		on 527, relating to political organiza			1
2	Transfers from the reporting foun					
a	(1) Cash	idation to a nonchantable exem	pt organization of		1a(1)	х
	(2) Other assets			•	1a(2)	X
h	Other transactions:				13(2)	
U	(1) Sales of assets to a nonchar	itable exempt organization			1b(1)	x
	(2) Purchases of assets from a r	, ,	ion		1b(2)	X
	(3) Rental of facilities, equipmen		ion		1b(3)	<u> </u>
	1.1 = .				16(4)	X
	<ul><li>(4) Reimbursement arrangemen</li><li>(5) Loans or loan guarantees</li></ul>	.13			1b(5)	$\frac{1}{X}$
	(6) Performance of services or r	mamharchin ar fundraicina calir	citatione		1b(6)	$\frac{1}{X}$
		•			10	- <del>x</del>
C	*			ys show the fair market value of the go	<u> </u>	'
u	•	•	• •	in any transaction or sharing arrangem		
	column (d) the value of the goods	•		in any transaction of sharing arrangem	citt, silow iii	
a)	Line no (b) Amount involved		ritable exempt organization	(d) Description of transfers, transactions	and shanng arrange	ements
	Line no (b) Amount involved	N/		(2) 2000([200] 0. ((200)(0.5)	, and onlaring arrange	
_		- 11/				
_		-				
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					· · · -	
	<del></del>					
	<del></del>					
	L			<u> </u>		
2a	a Is the foundation directly or indire	•	· · ·	itions described		CT077
	in section 501(c) of the Code (otl		n section 527?		Yes	X No
b	b if "Yes," complete the following so		(h) Time of average tree	(a) Description of role		
	(a) Name of C		(b) Type of organization	(c) Description of rela	шоненр	
	N/A	<u> </u>				
_						
	<del></del>		<u> </u>			
_	I lladas acceltica afactura i daglar that	thouse exempled this patient restricts	a secondary and statement	nts, and to the best of my knowledge and belie	of it is this somet	
			sed on all information of which preparer h		n, it is true, confect,	
	$  \cdot   ( \partial u_i ) \mathcal{L}  $	5.11/2-	10/6/10	TRUSTER		
<b>9</b>	Superture of officials or visitors	970				
oign nere	Signature of officer or Mustee	<del></del>	Date	Title te Check if F	Preparer's identifying	number
6	Preparer's	1/1/2-1	Da		Toparer a recturying	
ō	signature S		<del>1</del> P 2	self- employed ► □		
	IN The land of the	HUR V. FOX, C.	.P.A.,P.C.	EIN ►		
	if self-employed),	EAST 56TH. ST	TREET-12FL			
- 1	address, and ZIP code NF.W	/ YURK _ NY IUU	<i>,</i> ,	I Phone no		

## Page 25

# **Beatrice Snyder Foundation** General Ledger As of May 31, 2010

08/24/10 Accrual Basis

12:40 PM

Balance	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	00 0	000	10,000 00	26,000,00	125,000,00	129,800 00	144,800 00	194,300 00	229,300 00	276 800 00	310,800 00	335,800 00	340,800 00	350,800 00	375,800 00	393,800 00 401 800 00	426,800 00	429,300 00	431,800 00	441,800 00	451,800 00 471,600 00
Credit																																			
Debit																	10,000 00	000,5	100,000 00	4,800 00	15,000 00	49,500 00	35,000 00	25,000,00	34,000 00	25,000 00	2,000 00	10,000 00	20,000,00	6,000 00	25,000 00	2,500 00	2,500 00	10,000 00	19,800 00
Split														1			The Bank Of NY	The Bank Of NY	The Bank Of NY	The Bank Of NY	Bank Of	Bank Of	The Bank Of NY	Bank Of	The Bank Of NY	The Bank Of NY	The Bank Of NY	The Bank Of NY	The Bank Of NY	Bank Of	Bank Of	The Bank Of NY	The Bank Of NY		The Bank Of NY
Memo																	beryl	7 × 5	Donation (Be	Donation (Jay)	lay	group (5 NY	Jay Bring /DI Ctii	Group (1 Isra	brian (wire tra	Jay	Jay	Jay	Donation (Be	beryl (Di Sar beryl	Donation (Jay)	Donation (gro	Donation (gro	jay	jay Brian
Name																	Self-help Communit	Mandian Internation	Vassar College	Musicians for Harm	Shine Global Inc	The Polar Educatio	The Brookings Instit	The Polar Educatio	Prep to Prep	Milano New Sch for	Guild Hall	Media Matters of A	Tevor Day School	Epilepsy Coalition o	St Bernard's School	Linn State Technica	Moberly Area Com	Job Path	CAF America The Polar Educatio
Adj																																			
Num														_			1333	1335	1336	1337	1338	1339	1340	1342	E up	1343	1344	1345	1345	1348	1349	1350	1351	1352	1353 1355
Date	rpense ffiliates	to affiliates	s - individuals	Total Awards & grants - individuals	Benefits paid to or for members	Total Benefits paid to or for members	ıram-related	program-related	organizations	Total Grants to other organizations	nce - ınd	sistance - ind	Grant & contract expense - Other	Total Grant & contract expense - Other	ct expense	utions	6/5/2009	6/12/2009	6/19/2009	6/19/2009	6/29/2009	6/30/2009	6/30/2009	7/9/2009	7/9/2009	2/9/2009	7/14/2009	7/24/2009	7/24/2009	7/27/2009	8/5/2009	9/11/2009	9/11/2009	9/16/2009	9/22/2009 12/1/2009
Type	Grant & contract expense Allocations to affiliates	Total Allocations to affiliates	Awards & grants - individuals	Total Awards & g	Benefits paid to	Total Benefits pa	Contracts - program-related	Total Contracts - program-related	Grants to other organizations	Total Grants to of	Specific assistance - ınd	Total Specific assistance - ind	Grant & contract	Total Grant & cor	Total Grant & contract expense	Grants and Contributions	Check	Check Check	Check	Check	Check	Check	Check	Check Seck	Check	Check	Check	Check	Check	C Sector	Check	Check	Check	Check	Check

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# Beatrice Snyder Foundation **General Ledger** As of May 31, 2010

Accrual Basis

12:40 PM 08/24/10

Туре	Date	Num	Adj	Name	Мето	Split	Debit	Credit	Balance
Check	12/1/2009	1356		Young People's Ch	Donation (Be	The Bank Of NY	20,000 00		491,600 00
Check	12/1/2009	1357		The Dalton School	Jay	The Bank Of NY	20'000 00		511,600 00
Check	12/3/2009	1358		The Common good	brian	The Bank Of NY	15,000 00		526,600 00
Check	12/11/2009	1359		The RFK Center	Jay		2,000 00		531,600 00
Check	12/15/2009	1360		Silence of Mary Ho	brian	The Bank Of NY	2,000 00		536,600 00
Check	12/15/2009	1361		Central PA Food Ba	brian	The Bank Of NY	2,000 00		
Check	12/15/2009	1362		Our Lady of Blesse	brian	The Bank Of NY	5,000 00		546,600 00
Check	12/16/2009	1363		Stephen Wise Free	donation Beryl	The Bank Of NY	15,000 00		561,600 00
Check	12/18/2009	1364		Share Our Strength	Jay	The Bank Of NY	15,000 00		576,600 00
Check	1/14/2010	1365		Innoncence Project	donation Brian	The Bank Of NY	10,000 00		586,600 00
Check	1/19/2010	1367		BMA Medical Cente	Donation (Joi	The Bank Of NY	100,000 00		
Check	1/20/2010	1368		The Clinton Founda	donation Hait	The Bank Of NY	20'000 00		
Check	1/20/2010	1370		Media Matters of A	brian	The Bank Of NY	25,000 00		761,600 00
Check	1/27/2010	1369		Vassar College	Donation (Be	The Bank Of NY	20,000 00		811,600 00
Check	2/1/2010	1371		Crohn's and Colitis	Donation (Be	The Bank Of NY	2,000 00		816,600 00
Check	2/9/2010	1372		Choate Rosemary	Brian	The Bank Of NY	15,000 00		831,600 00
Check	2/17/2010	1373		University of Penns	beryl	The Bank Of NY	20,000 00		881,600 00
Check	2/19/2010	1374		Peer Health Exchan	Jay	The Bank Of NY	25,000 00		00 009'906
Check	2/19/2010	1375		The Dalton School	Jay	The Bank Of NY	20'000 00		956,600 00
Check	3/9/2010	1376		The Brookings Instit	Jay	Bank	25,000 00		981,600 00
Check	4/6/2010	ф		Students on Ice	Brian	The Bank Of NY	10,000 00		991,600 00
Check	4/9/2010	1377		CCFA Long Island	In memory of	The Bank Of NY	200 00		992,100 00
Check	4/16/2010	1379		The Common good	brian	The Bank Of NY	25,000 00		1,017,100 00
Check	4/19/2010	1380		Memorial Sloan Ket	Donation (Joi	The Bank Of NY	100,000 00		1,117,100 00
Check	4/28/2010	1381		Center for America	brian	The Bank Of NY	25,000 00		1,142,100,00
Check	5/27/2010	1382		Prep to Prep	brian	The Bank Of NY	34,000,00		1 176 100 00
Check	5/27/2010	1383		The Polar Educatio	Впал	The Bank Of NY	89,500 00		1,265,600 00
Total Grants and Contributions	iributions						1,265,600 00	000	1,265,600 00
Interest + Penalty									00 0
Total Interest + Penalty	À.								00 0
Misc expenses									000
Advertising expenses	uses								00 0

Total Contingency provisions Insurance - non-employee Total Advertising expenses Contingency provisions

Total Insurance - non-employee

Total Interest expense - general Interest expense - general

List rental

Total List rental

Surrently Viewing Realized Gain/Loss	Select Account (Y1 07490) BSF	8						
TEVA PHARMACEUTICALS IND 2010 Realized Gain/Loss Detail for	EVA PHARMACEUTICALS IND 2010 Realized Gain/Loss Detail for (Y1 07490) BSF					<u></u>	Back To Real	Back To Realized Gain/Loss
Sale Date	Jate Quantity	Purchase Price Per Share	Purchase Amount	Sale Price Per Share	Sale Amount	Realized Gaın/Loss		Length of Investment
01/02/10	2,000 000	\$2 180	\$4,360 00	\$57 232	\$114,33988	\$109,979 88	2,522 47%	Long Term
01/05/10	3/10 20,500 000	\$36 260	\$743,330 00	\$57 232	\$1,171,983 73	\$428,653 73	22 67%	Long Term
01/02/10	710 5,000 000	\$36 260	\$181,300 00	\$57 522	\$287,297 25	\$105,997 25	58 47%	Long Term
01/06/10	12,500 000	\$36 260	\$453,250 00	\$57 155	\$713,667 16	\$260,417 16	57 46%	Long Term
05/25/10	1,10 5,000 000	\$36 260	\$181,300 00	\$56 147	\$280,425 00	\$99,125 00	54 67%	Long Term
05/24/10	710 2,500 000	\$36 260	\$90,650 00	\$56 052	\$139,971 75	\$49,321 75	54 41%	Long Term
05/20/10		\$36 260	\$90,650 00	\$55 133	\$137,675 42	\$47,025 42	5188%	Long Term
05/17/10		\$36 260	\$90,650 00	\$56 552	\$141,221 66	\$50,571 66	25 79%	Long Term
05/12/10		\$36 260	\$72,520 00	\$58 892	\$117,656 75	\$45,136 75	62 24%	Long Term
05/11/10		\$36 260	\$90,650 00	\$58 322	\$145,647 28	\$54,997 28	%29 09	Long Term
05/10/10	1/10 5,000 000	\$36 260	\$181,300 00	\$59 139	\$295,384 56	\$114,084 56	62 93%	Long Term
05/06/10	710 2,500,000	\$36 260	\$90,650 00	\$60 081	\$150,044 71	\$59,394 71	65 52%	Long Term
05/05/10	7,10 2,500 000	\$36 260	\$90,650 00	\$60 441	\$150,945 19	\$60,295 19	66 51%	Long Term
05/03/10	7,500 000	\$36 260	\$271,950 00	\$59 805	\$448,074 04	\$176,124 04	64 76%	Long Term
04/30/10	7/10 2,500 000	\$36 260	\$90,650 00	\$59 041	\$147,445 90	\$56,795 90	62 65%	Long Term
04/30/10	2,500 000	\$36 260	\$90,650 00	\$58 972	\$147,277 10	\$56,627.10	62 47%	Long Term
04/29/10	5,000 000	\$36 260	\$181,300 00	\$58 398	\$291,677 86	\$110,377 86	%88 09	Long Term
04/28/10	3/10 2,500 000	\$36 260	\$90,650 00	\$59 474	\$148,527 17	\$57,877 17	63 85%	Long Term
04/27/10	710 2,500 000	\$36 260	\$90,650 00	\$60 222	\$150,39600	\$59,746 00	65 91%	Long Term
04/26/10	5,000 000	\$36 260	\$181,300 00	\$60 873	\$304,053 06	\$122,753 06	67 71%	Long Term
04/23/10	7,500 000	\$36 260	\$271,950 00	\$61 564	\$461,266 13	\$189,316 13	69 61%	Long Term
04/22/10	2/10 2,500 000	\$36 260	\$90,650 00	\$61 033	\$152,425 76	\$61,775 76	68 15%	Long Term
04/21/10	/10 5,000 000	\$36 260	\$181,300 00	\$62 177	\$310,572 09	\$129,272 09	71 30%	Long Term
04/20/10	2,500 000	\$36 260	\$90,650 00	\$62 738	\$156,687 09	\$66,037 09	72 85%	Long Term
04/19/10	5,000 000	\$36 260	\$181,300 00	\$62 232	\$310,847 88	\$129,547 88	71 45%	Long Term
04/16/10	3/10 2,500 000	\$36 260	\$90,650 00	\$62 454	\$155,976 01	\$65,326 01	72 06%	Long Term
04/15/10	7,500 000	\$36 260	\$271,950 00	\$62 524	\$468,469 80	\$196,519 80	72 26%	Long Term
04/14/10	1/10 2,500 000	\$36 260	\$90,650 00	\$62 890	\$155,886 61	\$65,236 61	71 97%	Long Term
04/13/10		\$36 260	\$271,950 00	\$62 925	\$471,47383	\$199,523 83	73 37%	Long Term
04/12/10	5,000 000	\$36 260	\$181,300 00	\$63 247	\$315,924 79	\$134,624 79	74 26%	Long Term
04/09/10	7,500 000	\$36 260	\$271,950 00	\$63 069	\$472,55174	\$200,601 74	73 76%	Long Term
04/08/10	5,000 000	\$36 260	\$181,300 00	\$63 412	\$316,749 38	\$135,449 38	74 71%	Long Term
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Select Account (Y1 07490) BSF

Currently Viewing Realized Gain/Loss

Part Park Park March Park Park Park Park Park Park Park Park				]						
Purchase Price         Pale Phrice Amount         Sale Phrice Amount         Sale Phrice Amount         Sale Phrice Amount         Sale Phrice Amount         Per Share Amount         Amount Amount         Per Share Amount         Sale Phrice Amount         Sale Phrice Amount         Per Share Shar	TEVA PHARMACI	EUTICALS IND	(1 07490) BSF					<u>B</u>	ack To Realize	zed Gain/Loss
04011/10         5,000 000         \$39 526         \$181,300 00         \$63 551         \$131,443 07         \$133,443 07         \$133,472 08         \$133,473 08         \$133,4	Purchase Date	Sale Date	Quantity	Purchase Price Per Share	Purchase Amount	Sale Price Per Share	Sale Amount	Realized Gain/Loss	<b>1 =</b>	ength of
03911/10         2,500 000         \$56 250         \$15,000         \$56 349         \$15,694 37         \$15,000         \$14,000         \$15,000	12/18/08	04/01/10	5,000 000	\$36 260	\$181,300 00	\$63 551	\$317,443 07	\$136,143 07		ong Term
03023710         5,000 000         \$3.6 \$26.0         \$211,300 00         \$35.5 \$40         \$151,694 37         \$15,664 37         \$14,65 008 00         \$15,66 40 37         \$14,65 008 00         \$15,66 008 00         \$	12/18/08	03/31/10	2,500 000	\$36 260	\$90,650 00	\$63 192	\$157,822 08	\$67,172 08	_	ong Term
QUAZAHO         7,500 000         \$35 260         \$271,950 00         \$64 005         \$191,903 03         \$207,088 03         \$18,90 28         \$15,90 20         \$16,90 20         \$16,90 20         \$16,90 20         \$16,90 20         \$18,90 28         \$16,90 20         \$18,90 28 <t< td=""><td>12/18/08</td><td>03/30/10</td><td>5,000 000</td><td>\$36 260</td><td>\$181,300 00</td><td>\$63 481</td><td>\$316,994 37</td><td>\$135,694 37</td><td></td><td>ong Term</td></t<>	12/18/08	03/30/10	5,000 000	\$36 260	\$181,300 00	\$63 481	\$316,994 37	\$135,694 37		ong Term
09726/10         5,000 000         \$35.260         \$161,300 00         \$64 005         \$181,600 26         \$183,300 26         \$163,300 36         \$160,400 36         \$160,4	12/18/08	03/29/10	7,500 000	\$36 260	\$271,950 00	\$63 934	\$479,038 03	\$207,088 03	15%	ong Term
Q125/10         7,500 000         \$56 20         \$27,1950 00         \$64 025         \$447,772.84         \$207,773 64         76 40%         Long           Q122/10         10,000 000         \$56 26         \$20,260 00         \$46,452         \$443,677 53         \$217,775 53         77 15%         Long           Q122/10         \$50 000         \$56 260         \$27,195 00         \$443,677 53         \$217,775 53         77 15%         Long           Q122/10         \$50 000         \$56 260         \$27,195 00         \$443,677 53         \$517,755 35         77 15%         Long           Q12/2/10         \$50 000         \$56 260         \$27,195 00         \$64 147         \$486,677 53         \$517,275 35         77 15%         Long           Q12/2/10         \$50 000         \$56 260         \$27,195 00         \$60 4147         \$486,641 43         \$518,641 00         \$60 947         \$7 20%         Long           Q12/2/10         \$50 00         \$52 260         \$50 00         \$56 260         \$518,100         \$60 41         \$514,945 43         \$512,959         \$7 20%         Long           Q12/2/10         \$50 00         \$52 260         \$50 660         \$614,10         \$144,945         \$75,279         \$7 20%         Long	12/18/08	03/26/10	5,000 000	\$36 260	\$181,300 00	\$64 000	\$319,690 28	\$138,390 28	_	ong Term
93/24/10         10,000 000         \$36.260         \$46.427         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.457         \$48.61,677 95         \$49.477         \$48.61,677 95         \$49.477         \$48.61,677 95         \$40.477         \$48.61,677 95         \$40.477         \$48.61,677 95         \$40.477         \$48.61,677 95         \$40.477         \$48.61,677 95         \$40.477         \$48.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,677 95         \$40.477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,477         \$40.61,	12/18/08	03/25/10	7,500 000	\$36 260	\$271,950 00	\$64 025	\$479,723 64	\$207,773 64	_	ong Term
03/23/10         7,500 000         \$36,260         \$271,950 00         \$64,552         \$483,677 55         \$17,175         77 200         Long           03/23/10         2,500 000         \$36,260         \$271,950 00         \$64,312         \$106,677 95         \$809,977 95         \$17,200         Long           03/23/10         5,000 000         \$36,260         \$21,190 00         \$62,833         \$131,963 96         \$120,861 43         \$17,170         Long           03/19/10         5,000 000         \$36,260         \$181,300 00         \$62,833         \$131,963 96         \$120,871 36         \$120,871 10         \$109           03/19/10         5,000 000         \$36,260         \$181,300 00         \$60.41         \$143,945 31         \$123,371 6         \$120,871 10         \$109         \$100,971 10         \$100,971	12/18/08	03/24/10	10,000 000	\$36 260	\$362,600 00	\$64 297	\$642,359 35	\$279,759 35	15%	ong Term
03/12/11/10         2,500 000         \$36,260         \$90,650 00         \$64,312         \$160,677 95         \$68,977 95         \$77,20%         Long           03/12/11/10         5,000 000         \$36,260         \$11,900 00         \$62,683         \$312,633 96         \$120,637 36         \$17,20%         Long           03/14/11/0         5,000 000         \$36,260         \$181,300 00         \$61,968         \$309,671 36         \$132,633 96         \$17,20% 39         \$10,00           03/14/11/0         5,000 000         \$36,260         \$181,300 00         \$61,985         \$309,671 36         \$128,371 36         \$10,41%         Long           03/14/11/0         2,500 000         \$36,260         \$181,300 00         \$61,020         \$10,000         \$61,000         \$10	12/18/08	03/23/10	7,500 000	\$36 260	\$271,950 00	\$64 552	\$483,677 53	\$211,727 53		ong Term
03/12/10         5,500 000         582 626         527,1950 00         564 147         5480,641 43         \$7.08 691 43         7.04 691 44         57.08 691 43         7.04 691 44         7.04	12/18/08	03/23/10	2,500 000	\$36 260	\$90,650 00	\$64 312		\$63,977.95		ong Term
03/19/10         5,000 000         \$59.560         \$181,300 00         \$65.853         \$313,953 96         \$132,653 96         73 17%         Long           03/18/10         5,000 000         \$58.560         \$181,300 00         \$61.966         \$130,9671 36         \$128,377 36         70 81%         Long           03/17/10         5,000 000         \$58.560         \$90,650 00         \$60.41%         \$149,946 31         \$512,373 36         70 81%         Long           03/17/10         5,000 000         \$58.560         \$90,650 00         \$60.41%         \$149,964 31         \$512,677 39         \$65.925 79         \$109           03/17/10         5,000 000         \$36.560         \$90,650 00         \$61.492         \$153,677 79         \$61.98         \$109         \$100         \$1	12/18/08	03/22/10	7,500 000	\$36 260	\$271,950 00	\$64 147	\$480,641 43	\$208,691 43	_	ong Term
03/18/10         5,000 000         \$59.560         \$181,300 00         \$61.996         \$509,671.36         \$128,371.36         \$70.84%         Long           03/17/10         2,500 000         \$58.60         \$60.041         \$149,945.31         \$59.295.31         \$65.47%         Long           03/17/10         2,500 000         \$58.60         \$60.041         \$149,945.31         \$59.295.31         \$65.87%         Long           03/17/10         2,500 000         \$58.60         \$60.041         \$161.40         \$15.617.80         \$61.967         \$61.967         Long           03/17/10         2,500 000         \$36.260         \$181,300 00         \$61.492         \$15.527.79         \$61.967         \$61.967         Long           03/17/10         5,000 000         \$36.260         \$181,300 00         \$61.432         \$306,689 25         \$125,583 84         \$61.767         \$61.977         \$60.076         \$60.0	12/18/08	03/19/10	5,000 000	\$36 260	\$181,300 00	\$62 853	\$313,953 96	\$132,653 96		ong Term
03/17/10         5,500 000         \$36,260         \$90,650 00         \$60 041         \$149,945 31         \$59,285 31         65 41%         Long           03/15/10         5,000 000         \$36,260         \$181,300 00         \$60 122         \$300,200 93         \$118,900 33         \$65 58%         Long           03/15/10         2,500 000         \$36 260         \$90,680 00         \$61 110         \$162,677 99         \$61,367 80         \$61,367 80         \$61,80         \$61,00         \$6	12/18/08	03/18/10	5,000 000	\$36 260	\$181,300 00	\$61 996	\$309,671 36	\$128,371 36		ong Term
03/16/10         5,000 000         \$36 260         \$181,300 00         \$60 122         \$300,200 93         \$118,900 93         \$61,997 80         \$65 58%         Long           03/15/10         2,500 000         \$36 260         \$90,650 00         \$61,149         \$152,617 80         \$61,997 80         \$63,98%         Long           03/15/10         2,500 000         \$36 260         \$181,300 00         \$61,439         \$506,838 84         \$125,583 84         \$61,297 8         \$61,997 80         \$61,997	12/18/08	03/17/10	2,500 000	\$36 260	\$90,650 00	\$60 041	\$149,945 31	\$59,295 31	41%	ong Term
03/15/10         2,500 000         \$36,560 00         \$61,110         \$152,617 80         \$61,967 80 </td <td>12/18/08</td> <td>03/16/10</td> <td>5,000 000</td> <td>\$36 260</td> <td>\$181,300 00</td> <td>\$60 122</td> <td>\$300,200 93</td> <td>\$118,900 93</td> <td>28%</td> <td>ong Term</td>	12/18/08	03/16/10	5,000 000	\$36 260	\$181,300 00	\$60 122	\$300,200 93	\$118,900 93	28%	ong Term
03/12/10         5,500 000         \$36 260         \$90,650 00         \$61 439         \$155,572 79         \$62,922 79         \$63 41%         Long           03/11/10         5,000 000         \$36 260         \$181,300 00         \$61 439         \$306,891 84         \$125,583 84         \$62 278         Long           03/11/10         5,000 000         \$36 260         \$181,300 00         \$61 382         \$306,891 57         \$125,592 55         \$61 37         Long           03/05/10         5,000 000         \$36 260         \$181,300 00         \$61 38         \$306,891 5         \$125,199 55         \$69 11%         Long           03/05/10         5,000 000         \$36 260         \$181,300 00         \$61 37         \$306,415 93         \$122,159 95         \$69 11%         Long           03/05/10         5,000 000         \$36 260         \$181,300 00         \$60 487         \$306,415 93         \$122,159 95         \$60 48         Long           03/02/10         7,500 000         \$36 260         \$181,300 00         \$60 44         \$452,371 B         \$180,921 B         \$60 48         Long           02/25/10         7,500 000         \$36 260         \$181,300 00         \$56 044         \$452,371 B         \$110,000 1         \$60 48         \$100	12/18/08	03/15/10	2,500 000	\$36 260	\$90,650 00	\$61 110	\$152,617 80	\$61,967 80	36%	ong Term
03/11/10         5,000 000         \$36 260         \$181,300 00         \$61 439         \$306,883 84         \$125,583 84         69 27%         Long           03/10/10         5,000 000         \$36 260         \$181,300 00         \$61 080         \$506,091 57         \$125,583 84         69 27%         Long           03/10/10         5,000 000         \$36 260         \$181,300 00         \$61 382         \$125,289 25         \$117,115         68 28%         Long           03/10/10         5,000 000         \$36 260         \$181,300 00         \$61 382         \$306,591 57         \$125,289 25         69 11%         Long           03/10/10         5,000 000         \$36 260         \$181,300 00         \$61 372         \$306,591 6         \$125,115 93         69 17%         Long           03/10/10         5,000 000         \$36 260         \$181,300 00         \$60 487         \$302,125 90         \$120,125 90         \$100	12/18/08	03/12/10	2,500 000	\$36 260	\$90,650 00	\$61 492		\$62,922 79	41% [	ong Term
03/10/10         5,000 000         \$36 260         \$181,300 00         \$61 080         \$305,091 57         \$123,791 57         68 28%         Long           03/09/10         5,000 000         \$36 260         \$181,300 00         \$61 345         \$306,499 25         \$125,299 25         \$125,299 25         \$125,299 25         \$10,00           03/05/10         5,000 000         \$36 260         \$181,300 00         \$61 345         \$306,415 93         \$124,250 16         \$69 1%         Long           03/02/10         5,000 000         \$36 260         \$181,300 00         \$61 172         \$306,415 93         \$124,250 16         \$68 5%         Long           03/02/10         7,500 000         \$36 260         \$181,300 00         \$61 197         \$456,517 10         \$124,250 16         \$66 4%         Long           02/22/10         7,500 000         \$36 260         \$271,950 00         \$60 124         \$362,60 1         \$119,009 12         \$66 4%         Long           02/22/10         7,500 000         \$36 260         \$181,300 00         \$59 849         \$446,907 26         \$116,478 00         \$66 4%         Long           02/22/10         7,500 000         \$36 260         \$181,300 00         \$58 80 17         \$296,830 98         \$114,430 0         \$146,907 26 </td <td>12/18/08</td> <td>03/11/10</td> <td>5,000 000</td> <td>\$36 260</td> <td>\$181,300 00</td> <td>\$61 439</td> <td>\$306,883 84</td> <td>\$125,583 84</td> <td>69 27% 1</td> <td>ong Term</td>	12/18/08	03/11/10	5,000 000	\$36 260	\$181,300 00	\$61 439	\$306,883 84	\$125,583 84	69 27% 1	ong Term
03/09/10         \$1000 000         \$36 260         \$181,300 00         \$61 382         \$306,599 25         \$125,199 25         69 11%         Long           03/05/10         \$1000 000         \$36 260         \$181,300 00         \$61 345         \$306,415 93         \$125,115 93         69 11%         Long           03/05/10         \$1000 000         \$36 260         \$181,300 00         \$61 172         \$305,550 16         \$124,250 16         \$68 5%         Long           03/02/10         \$1,000 000         \$36 260         \$181,300 00         \$60 487         \$302,125 90         \$120,825 90         \$66 64%         Long           03/02/10         \$7,500 000         \$36 260         \$271,950 00         \$60 124         \$302,125 90         \$126,00         \$66 64%         Long           02/25/10         \$7,500 000         \$36 260         \$181,300 00         \$60 124         \$300,309 12         \$180,921 18         \$65 3%         Long           02/25/10         \$7,000 000         \$36 260         \$181,300 00         \$59 649         \$446,907 26         \$174,957 26         \$436,907 26         \$174,957 26         \$436,907 26         \$174,957 26         \$436,907 26         \$114,780 09         \$114,780 09         \$114,780 09         \$114,780 09         \$114,780 09         \$114,780 09	12/18/08	03/10/10	5,000 000	\$36 260	\$181,300 00	\$61 080			68 28%	ong Term
03/05/10         5,000 000         \$35 260         \$181,300 00         \$61 345         \$306,415 93         \$125,115 93         69 01%         Long           03/04/10         5,000 000         \$36 260         \$181,300 00         \$61 172         \$305,560 16         \$124,260 16         68 53%         Long           03/03/10         5,000 000         \$36 260         \$181,300 00         \$60 487         \$302,125 90         \$120,260 16         68 64%         Long           03/02/10         7,500 000         \$36 260         \$271,950 00         \$60 444         \$452,871 18         \$186,567 10         68 60%         Long           02/26/10         7,500 000         \$36 260         \$181,300 00         \$60 124         \$360,309 12         \$180,921 18         66 58%         Long           02/26/10         10,000 000         \$36 260         \$181,300 00         \$60 124         \$300,309 12         \$119,009 12         64 76%         Long           02/24/10         7,500 000         \$36 260         \$181,300 00         \$59 649         \$446,907 26         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00         \$176,479 00<	12/18/08	03/09/10	5,000 000	\$36 260	\$181,300 00	\$61 382	\$306,599 25	\$125,299 25	69 11% L	ong Term
03/04/10         5,000 000         \$36 260         \$11,300 00         \$61 172         \$305,550 16         \$124,250 16         68 53%         Long           03/03/10         5,000 000         \$36 260         \$181,300 00         \$60 487         \$302,125 90         \$120,825 90         66 64%         Long           03/02/10         7,500 000         \$36 260         \$271,950 00         \$60 144         \$458,577 10         \$186,567 10         68 60%         Long           02/26/10         7,500 000         \$36 260         \$181,300 00         \$60 124         \$406,907 26         \$119,009 12         66 53%         Long           02/24/10         7,500 000         \$36 260         \$271,950 00         \$59 803         \$597,419 22         \$119,009 12         65 64%         Long           02/24/10         7,500 000         \$36 260         \$271,950 00         \$59 803         \$597,419 22         \$174,670 00         \$4 76%         Long           02/24/10         7,500 000         \$36 260         \$113,300 00         \$59 49         \$446,907 26         \$174,478 00         \$114,78 00         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         \$10,477 90         <	12/18/08	03/05/10	5,000 000	\$36 260	\$181,300 00	\$61 345	\$306,415 93	\$125,115 93	01% 1	ong Term
03/03/10         5,000 000         \$16.560         \$11,300 00         \$60.487         \$302,125 90         \$120,825 90         \$66.4%         Long           03/02/10         7,500 000         \$36.260         \$271,950 00         \$60.44         \$452,871 18         \$186,567 10         \$86.04         Long           03/01/10         7,500 000         \$36.260         \$271,950 00         \$60.44         \$452,871 18         \$180,921 18         \$66.53%         Long           02/25/10         5,000 000         \$36.260         \$181,300 00         \$60.24         \$590,309 12         \$119,009 12         \$6.47%         Long           02/25/10         10,000 000         \$36.260         \$271,950 00         \$60.44         \$60.749         \$74,957         \$64.75%         Long           02/22/10         7,500 000         \$36.260         \$181,300 00         \$69.28         \$295,830 98         \$114,780 0         \$64.25%         Long           02/22/10         5,000 000         \$36.260         \$181,300 00         \$58.016         \$289,770 92         \$106,049 79         \$68.43%         Long           02/17/10         5,000 000         \$36.260         \$181,300 00         \$58.04         \$145,444 30         \$54,794 30         \$64.5%         Long	12/18/08	03/04/10	5,000 000	\$36 260	\$181,300 00	\$61 172	\$305,550 16	\$124,250 16	23% 1	ong Term
03/02/10         7,500 000         \$36 260         \$271,950 00         \$61 197         \$458,517 10         \$186,567 10         \$68 60%         Long Old Column (Column Column	12/18/08	03/03/10	5,000 000	\$36 260	\$181,300 00	\$60 487	\$302,125 90	\$120,825 90	64% 1	ong Term
03/01/10         7,500 000         \$36 260         \$271,950 00         \$60 444         \$452,871 18         \$180,921 18         66 53%         Long           02/26/10         5,000 000         \$36 260         \$181,300 00         \$60 124         \$300,309 12         \$119,009 12         65 64%         Long           02/24/10         10,000 000         \$36 260         \$362,600 00         \$59 803         \$597,419 22         \$174,957 26         64 33%         Long           02/24/10         7,500 000         \$36 260         \$181,300 00         \$59 649         \$446,907 26         \$174,957 26         64 33%         Long           02/22/10         5,000 000         \$36 260         \$181,300 00         \$59 228         \$295,830 98         \$116,478 00         64 25%         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$295,830 98         \$114,530 98         \$317%         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$58 241         \$106,049 79         \$84 9%         Long           02/14/10         2,500 000         \$36 260         \$58 241         \$145,444 30         \$54,794 30         \$60 45%         Long           02/16/10         2,500 000	12/18/08	03/02/10	7,500 000	\$36 260	\$271,950 00	\$61 197	\$458,517 10	\$186,567 10	1 %09	ong Term
02/26/10         5,000 000         \$36 260         \$181,300 00         \$60 124         \$300,309 12         \$119,009 12         \$6 476         Long           02/25/10         10,000 000         \$36 260         \$362,600 00         \$59 803         \$597,419 22         \$234,819 22         64 76%         Long           02/24/10         7,500 000         \$36 260         \$181,300 00         \$59 649         \$446,907 26         \$174,957 26         64 33%         Long           02/22/10         5,000 000         \$36 260         \$181,300 00         \$59 617         \$297,778 00         \$116,478 00         64 25%         Long           02/19/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$289,770 92         \$108,470 92         \$9 83         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$58 241         \$145,444 30         \$106,049 79         \$8 49%         Long           02/17/10         2,500 000         \$36 260         \$362,600 00         \$58 241         \$145,444 30         \$54,794 30         \$60 45%         Long           02/16/10         10,000 000         \$36 260         \$362,600 00         \$58 131         \$580,697 22         \$218,097 22         \$60 15%         \$108 </td <td>12/18/08</td> <td>03/01/10</td> <td>7,500 000</td> <td>\$36 260</td> <td>\$271,950 00</td> <td>\$60 444</td> <td>\$452,871 18</td> <td>\$180,921 18</td> <td>23%</td> <td>ong Term</td>	12/18/08	03/01/10	7,500 000	\$36 260	\$271,950 00	\$60 444	\$452,871 18	\$180,921 18	23%	ong Term
02/25/10         10,000 000         \$36 260         \$362,600 00         \$59 803         \$597,419 22         \$234,819 22         64 76%         Long           02/24/10         7,500 000         \$36 260         \$181,300 00         \$59 647         \$297,778 00         \$116,478 00         64 25%         Long           02/22/10         5,000 000         \$36 260         \$181,300 00         \$59 617         \$297,778 00         \$116,478 00         64 25%         Long           02/19/10         5,000 000         \$36 260         \$181,300 00         \$59 617         \$299,770 92         \$106,49 79         59 83%         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$58 241         \$145,444 30         \$106,049 79         \$8 49%         Long           02/17/10         2,500 000         \$36 260         \$36,500 00         \$58 241         \$145,444 30         \$54,794 30         60 45%         Long           02/16/10         10,000 000         \$36 260         \$36,8131         \$580,697 22         \$218,097 22         \$60 15%         Long	12/18/08	02/26/10	5,000 000	\$36 260	\$181,300 00	\$60 124	\$300,309 12	\$119,009 12	64%	ong Term
02/24/10         7,500 000         \$36 260         \$271,950 00         \$69 649         \$446,907 26         \$174,957 26         64 33%         Long           02/23/10         5,000 000         \$36 260         \$181,300 00         \$59 617         \$295,830 98         \$116,78 00         64 25%         Long           02/19/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$289,770 92         \$108,470 92         \$93 77         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$58 241         \$106,049 79         \$84 9%         Long           02/17/10         2,500 000         \$36 260         \$36,260 00         \$58 241         \$145,444 30         \$54,794 30         60 45%         Long           02/16/10         10,000 000         \$36 260         \$36,88131         \$580,697 22         \$218,097 22         60 15%         Long	12/18/08	02/25/10	10,000 000	\$36 260	\$362,600 00	\$59 803	\$597,419 22	\$234,819 22	1 %9/	ong Term
02/23/10         5,000 000         \$36 260         \$181,300 00         \$59 617         \$297,778 00         \$116,478 00         64 25%         Long           02/22/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$289,770 92         \$114,530 98         63 17%         Long           02/19/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$289,770 92         \$108,470 92         59 83%         Long           02/17/10         2,500 000         \$36 260         \$181,300 00         \$58 241         \$145,444 30         \$54,794 30         60 45%         Long           02/17/10         10,000 000         \$36 260         \$362,600 00         \$58 131         \$580,697 22         \$218,097 22         60 15%         Long	12/18/08	02/24/10	7,500 000	\$36 260	\$271,950 00	\$59 649	\$446,907 26	\$174,957 26	33%	ong Term
02/22/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$295,830 98         \$114,530 98         63 17%         Long           02/19/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$289,770 92         \$108,470 92         59 83%         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$58 241         \$145,444 30         \$106,049 79         58 49%         Long           02/17/10         2,500 000         \$36 260         \$362,600 00         \$58 131         \$580,697 22         \$218,097 22         60 15%         Long           02/16/10         10,000 000         \$36 260         \$362,600 00         \$58 131         \$580,697 22         \$218,097 22         60 15%         Long	12/18/08	02/23/10	5,000 000	\$36 260	\$181,300 00	\$59 617	\$297,778 00	\$116,478 00	72%	_ong Term
02/19/10         5,000 000         \$36 260         \$181,300 00         \$58 016         \$289,770 92         \$108,470 92         59 83%         Long           02/18/10         5,000 000         \$36 260         \$181,300 00         \$57 532         \$287,349 79         \$106,049 79         58 49%         Long           02/17/10         2,500 000         \$36 260         \$90,650 00         \$58 241         \$145,444 30         \$54,794 30         60 45%         Long           02/16/10         10,000 000         \$36 260         \$362,600 00         \$58 131         \$580,697 22         \$218,097 22         60 15%         Long	12/18/08	02/22/10	5,000 000	\$36 260	\$181,300 00	\$59 228	\$295,830 98	\$114,530 98		Long Term
02/18/10         5,000 000         \$36 260         \$181,300 00         \$57 532         \$287,349 79         \$106,049 79         58 49%         Long           02/17/10         2,500 000         \$36 260         \$90,650 00         \$58 241         \$145,444 30         \$54,794 30         60 45%         Long           02/16/10         10,000 000         \$36 260         \$362,600 00         \$58 131         \$580,697 22         \$218,097 22         60 15%         Long	, 12/18/08	02/19/10	5,000 000	\$36 260	\$181,300 00	\$58 016	\$289,770 92	\$108,470 92		Long Term
02/17/10 2,500 000 \$36 260 \$90,650 00 \$58 241 \$145,444 30 \$54,794 30 60 45% Long 02/16/10 10,000 000 \$36 260 \$362,600 00 \$58 131 \$580,697 22 \$218,097 22 60 15% Long	12/18/08	02/18/10	5,000 000	\$36 260	\$181,300 00	\$57 532	\$287,349 79	\$106,049 79		Long Term
02/16/10 10,000 000 \$36 260 \$362,600 00 \$58 131 \$580,697 22 \$218,097 22 60 15%	, 12/18/08	02/17/10	2,500 000	\$36 260	\$90,650 00	\$58 241	\$145,444 30	\$54,794 30		Long Term
	12/18/08	02/16/10	10,000 000	\$36 260	\$362,600 00	\$58 131	\$580,697 22	\$218,097 22		ong Term

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Purchase Price Per Share
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<sup>\*</sup>Total realized gain/loss does not include positions without a cost basis

calculation for the Total Realized Gain/Loss. As a result these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sell decisions validity of any information provided by sources other than UBS Financial Services Inc. In addition if this report contains positions with unavailable cost basis, the realized gainfloss for these positions are excluded in the Please Note The "Realized Gain/Loss" information may include calculations based upon non-UBS Financial Services Inc. cost basis information. The Firm does not independently venty or guarantee the accuracy or for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax retum

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Posted 03-SEP-10

### THE ANNUAL RETURN OF BEATRICE SNYDER

FOUNDATION for the fiscal year ended 5/31/10 is available at its principal office located at c/o Arthur Fox CPA 126 E 56 ST New York, NY 10022 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Beryl Snyder 1554889 s2

FORM 99	0-PF	GAIN OR (LOSS) F	ROM SALE	OF .	ASSETS		STA	TEMENT 1
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED	DA <sup>r</sup>	TE IRED	DATE SOLE
SEE SCH	EDULE ATTACHED-	EDGEWOOD		PU	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	0.	22,230.		0.		0.		-22,230.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED	DA' ACQU		DATE SOLI
SEE SCH	EDULE ATTACHED-	EDGEWOOD		PU	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	15,394.	0.		0.		0.		15,394
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED	DA' ACQU		DATE SOLI
SEE SCH	EDULE ATTACHED-	— GOLDMAN		PU	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F)
	0.	27,531.	<del></del>	0.		0.		-27,531

. (A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DA!		DLD
SEE SCHEDULE ATTACHED-UBS		DONATED		<u>-</u>	
(B) (C) GROSS VALUE AT	(D) EXPENSE O	(E)		(F)	
SALES PRICE TIME OF ACC		DEPRE	c.	GAIN OR LOSS	3
32,188,709. 31,108,76	61.	0.	0.	1,079,94	18.
CAPITAL GAINS DIVIDENDS FROM PART	IV				0.
TOTAL TO FORM 990-PF, PART I, LINE	6A			1,045,58	31.
			_		
FORM 990-PF INTEREST ON SAVINGS AN	ND TEMPORARY C	ASH INVEST	MENTS	STATEMENT	2
SOURCE				AMOUNT	
BANK OF NEW YORK GOLDMAN SACHS MORGAN STANLEY-EDGEWOOD					6. 1. 4.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A				11.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIE	S	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL DIVIDE		COLUMN (A)	)
GOLDMAN SACHS MORGAN STANLEY-EDGEWOOD UBS	1,115. 3,086. 49,099.		0. 0. 0.	1,13 3,08 49,09	36.

FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY-EDGEWOOD CUSTODY FEE-LEHMAN CUSTODY FEE-GOLDMAN	5,211. 0. 0.	•		0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	5,211.	5,211.		0.
FORM 990-PF	TAX	ES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	5,396.	5,396.		0.
TO FORM 990-PF, PG 1, LN 18	5,396.	5,396.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES FILING FEE	60. 250.	0.		60. 250.
TO FORM 990-PF, PG 1, LN 23	310.	0.		310.

FORM 990-PF	CORPORATE STOC	K	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	1
EDGEWOOD MANAGEMENT UBS		427,602. 32,863,288.	408,78 32,863,28	
TOTAL TO FORM 990-PF,	PART II, LINE 10B	33,290,890.	33,272,07	4.
FORM 990-PF	CORPORATE BONDS	S	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	1
GOLDMAN SACHS		24,146.	24,12	7.
TOTAL TO FORM 990-PF,	PART II, LINE 10C	24,146.	24,12	7.
FORM 990-PF	LIST OF SUBSTANTIAL CONT PART VII-A, LINE 1		STATEMENT	9
NAME OF CONTRIBUTOR	ADDRESS			
ESTATE OF HAROLD SNYI	DER 592 FIFTH NEW YORK,			