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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 31, 2010**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ALBERT M. GREENFIELD FOUNDATION		A Employer identification number 23-6050816
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 30267		B Telephone number 215-354-0604
	City or town, state, and ZIP code PHILADELPHIA, PA 19103		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,553,050.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	238,572.	238,572.		STATEMENT 1
	4 Dividends and interest from securities	199,407.	199,407.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	370,421.			
	b Gross sales price for all assets on line 6a	8,501,003.			
	7 Capital gain net income (from Part IV, line 2)		370,421.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	808,400.	808,400.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	21,230.	10,615.		10,615.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4,803.	2,401.		2,402.
	b Accounting fees STMT 4	25,000.	12,500.		12,500.
	c Other professional fees STMT 5	84,992.	84,992.		0.
	17 Interest				
	18 Taxes STMT 6	6,864.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	11,860.	5,930.		5,930.
	24 Total operating and administrative expenses. Add lines 13 through 23	154,749.	116,438.		31,447.
	25 Contributions, gifts, grants paid	826,630.			1,049,065.
26 Total expenses and disbursements. Add lines 24 and 25	981,379.	116,438.		1,080,512.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-172,979.				
b Net investment income (if negative, enter -0-)		691,962.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		202,486.	143,542.	143,542.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		12,774.	8,006.	8,006.
	10a	Investments - U.S. and state government obligations STMT 8		3,736,102.	3,210,944.	3,210,944.
	b	Investments - corporate stock STMT 9		9,157,698.	9,418,928.	9,418,928.
	c	Investments - corporate bonds STMT 10		1,313,798.	1,867,254.	1,867,254.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		3,144,376.	2,846,690.	2,846,690.	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		54,904.	57,686.	57,686.	
16	Total assets (to be completed by all filers)		17,622,138.	17,553,050.	17,553,050.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		1,373,000.	1,150,565.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		1,373,000.	1,150,565.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		8,215,531.	8,541,857.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		8,033,607.	7,860,628.	
30	Total net assets or fund balances		16,249,138.	16,402,485.		
31	Total liabilities and net assets/fund balances		17,622,138.	17,553,050.		

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	16,249,138.
2	Enter amount from Part I, line 27a	2	-172,979.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	3	326,326.
4	Add lines 1, 2, and 3	4	16,402,485.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,402,485.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM GAIN/(LOSS) - SEE ATTACHED	P	VARIOUS	VARIOUS
b LONG TERM GAIN/(LOSS) - SEE ATTACHED	P	VARIOUS	VARIOUS
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 2,516,116.		2,484,331.	31,785.
b 5,984,887.		5,646,251.	338,636.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			31,785.
b			338,636.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	370,421.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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 (col. (b) divided by col. (c))
2008	819,483.	16,203,671.	.050574
2007	1,125,000.	20,611,271.	.054582
2006	1,389,076.	21,430,793.	.064817
2005	1,015,201.	9,695,018.	.104714
2004	425,949.	11,032,393.	.038609

2 Total of line 1, column (d)	2	.313296
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	.062659
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,912,094.
5 Multiply line 4 by line 3	5	1,122,354.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,920.
7 Add lines 5 and 6	7	1,129,274.
8 Enter qualifying distributions from Part XII, line 4	8	1,080,512.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,839.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,839.
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	13,839.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,864.
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	6,864.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	251.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,226.
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 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 **▶ SUSAN HUFNAGEL** Telephone no. **▶ 215-354-0604**
 Located at **▶ 1835 MARKET STREET, 28TH FLOOR, PHILADELPHIA, PA** ZIP+4 **▶ 19103**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶ ☐**
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____		
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) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

☐ 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)?

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 13		0.	0.	0.

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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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.

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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	17,945,168.
b	Average of monthly cash balances	1b	173,014.
c	Fair market value of all other assets	1c	66,685.
d	Total (add lines 1a, b, and c)	1d	18,184,867.
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	18,184,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,773.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,912,094.
6	Minimum investment return Enter 5% of line 5	6	895,605.

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	895,605.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,839.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	881,766.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	881,766.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	881,766.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,080,512.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,080,512.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,080,512.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				881,766.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	333,004.			
c From 2006	345,332.			
d From 2007	103,339.			
e From 2008	16,162.			
f Total of lines 3a through e	797,837.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,080,512.				
a Applied to 2008, 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 2009 distributable amount				881,766.
e Remaining amount distributed out of corpus	198,746.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	996,583.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	996,583.			
10 Analysis of line 9.				
a Excess from 2005	333,004.			
b Excess from 2006	345,332.			
c Excess from 2007	103,339.			
d Excess from 2008	16,162.			
e Excess from 2009	198,746.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total			3a	1,049,065.
b Approved for future payment				
PHILADELPHIA MURAL ARTS PROGRAM 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA	PUBLIC CHARITY	UNRELATED	GENERAL	75,000.
HISTORICAL SOCIETY OF PENNSYLVANIA 1300 LOCUST STREET PHILADELPHIA, PA 19107	PUBLIC CHARITY	UNRELATED	GENERAL	94,565.
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 19010	PUBLIC CHARITY	UNRELATED	GENERAL	200,000.
Total			3b	369,565.

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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. | | |

[illegible]

- 2a** 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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		 Date	 Title
	Paid Preparer's Use Only Preparer's signature  Date 	Check if self-employed ☐ Preparer's identifying number		
	Firm's name (or yours if self-employed), address, and ZIP code ISDANER & COMPANY, LLC THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484		EIN  Phone no. (610) 668-4200	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	238,572.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	238,572.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	199,407.	0.	199,407.
TOTAL TO FM 990-PF, PART I, LN 4	199,407.	0.	199,407.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,803.	2,401.		2,402.
TO FM 990-PF, PG 1, LN 16A	4,803.	2,401.		2,402.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,000.	12,500.		12,500.
TO FORM 990-PF, PG 1, LN 16B	25,000.	12,500.		12,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	83,292.	83,292.		0.
PUBLIC RELATIONS	1,700.	1,700.		0.
TO FORM 990-PF, PG 1, LN 16C	84,992.	84,992.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	6,864.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,864.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE EXPENSES	11,860.	5,930.		5,930.
TO FORM 990-PF, PG 1, LN 23	11,860.	5,930.		5,930.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		3,210,944.	3,210,944.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,210,944.	3,210,944.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,210,944.	3,210,944.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON AND PREFERRED STOCK	9,418,928.	9,418,928.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,418,928.	9,418,928.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,867,254.	1,867,254.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,867,254.	1,867,254.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	2,846,690.	2,846,690.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,846,690.	2,846,690.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	54,904.	57,686.	57,686.
TO FORM 990-PF, PART II, LINE 15	54,904.	57,686.	57,686.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PRISCILLA LUCE P.O. BOX 30267 PHILADELPHIA, PA 19103	PRESIDENT 0.00	0.	0.	0.
DEBORAH G. DELAURO, ESQ P.O. BOX 30267 PHILADELPHIA, PA 19103	SECRETARY 0.00	0.	0.	0.
JULIET SIX P.O. BOX 30267 PHILADELPHIA, PA 19103	TREASURER 0.00	0.	0.	0.
ALBERT GREENFIELD III P.O. BOX 30267 PHILADELPHIA, PA 19103	MEMBER 0.00	0.	0.	0.
SARAH E MARK P.O. BOX 30267 PHILADELPHIA, PA 19103	MEMBER 0.00	0.	0.	0.
EDWARD A MONTGOMERY JR P.O. BOX 30267 PHILADELPHIA, PA 19103	MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY IN MANAYUNK 169 CONARROE STREET PHILADELPHIA, PA 19127	PUBLIC CHARITY GENERAL	UNRELATED	50,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA - 34TH STREET & CIVIC CENTER BOULEVARD PHILADELPHIA, PA 191044399	PUBLIC CHARITY GENERAL	UNRELATED	100,000.
CURTIS INSTITUTE OF MUSIC - BERNARD M GUTH FELLOWSHIP 1726 LOCUST STREET PHILADELPHIA, PA 19103	PUBLIC CHARITY GENERAL	UNRELATED	25,000.
LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA, PA 191075698	PUBLIC CHARITY GENERAL	UNRELATED	53,000.
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N. 20TH STREET - 5TH FLOOR PHILADELPHIA, PA 191031495	PUBLIC CHARITY GENERAL	UNRELATED	125,000.
PHILADELPHIA MURAL ARTS PROGRAM 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA 19130	PUBLIC CHARITY GENERAL	UNRELATED	75,000.
PHILADELPHIA SHAKESPEARE THEATRE 2111 SANSOM STREET PHILADELPHIA, PA 19103	PUBLIC CHARITY GENERAL	UNRELATED	75,000.
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA, PA 19131	PUBLIC CHARITY GENERAL	UNRELATED	50,000.

THE ALBERT M. GREENFIELD FOUNDATION

23-6050816

WAGNER FREE INSTITUTE OF SCIENCE 1700 WEST MONTGOMERY AVENUE PHILADELPHIA, PA 19121	PUBLIC CHARITY GENERAL	UNRELATED	55,000.
INSTITUTE FOR WOMEN'S HEALTH AND LEADERSHIP 2900 W. QUEEN LANE, BUILDING K, PHILADELPHIA, PA 19129	PUBLIC CHARITY GENERAL	UNRELATED	50,000.
ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103	PUBLIC CHARITY GENERAL	UNRELATED	57,500.
ALBERT M GREENFIELD SCHOOL 2200 CHESTNUT STREET PHILADELPHIA, PA 19103	PUBLIC CHARITY GENERAL	UNRELATED	50,000.
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N. BROAD STREET PHILADELPHIA, PA 19102	PUBLIC CHARITY GENERAL	UNRELATED	59,000.
HISTORICAL SOCIETY OF PENNSYLVANIA 1300 LOCUST STREET PHILADELPHIA, PA 19107	PUBLIC CHARITY GENERAL	UNRELATED	94,565.
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 19010	PUBLIC CHARITY GENERAL	UNRELATED	100,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	PUBLIC CHARITY GENERAL	UNRELATED	5,000.
AMERICAN RED CROSS 2221 CHESTNUT STREET PHILADELPHIA, PA 19103	PUBLIC CHARITY GENERAL	UNRELATED	10,000.
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 19127	PUBLIC CHARITY GENERAL	UNRELATED	15,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,049,065.

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss Short-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
7 Days Group Holdings LTD-ADR	Various	Various	3,064	4,343	(1,279)
A K Steel Holding Corp	Various	Various	1,845	2,107	(262)
Advanced Analogic Technologies	Various	Various	1,615	2,184	(568)
Affymax Inc	Various	Various	2,738	3,277	(539)
Agco	Various	Various	3,604	2,974	629
Albemarle Corp	Various	Various	1,410	1,284	126
Alpha Natural Resources Inc	Various	Various	4,948	4,162	786
Amb Property Corp Reit	Various	Various	1,003	741	262
American Eagle Outfitters	Various	Various	2,737	2,568	169
Amerigroup Corp	Various	Various	2,618	2,327	290
Anntaylor Stores Corp	Various	Various	3,109	3,304	(195)
Ansys Inc	Various	Various	1,543	1,101	442
Aol Inc	Various	Various	5,440	3,506	1,934
Apple	Various	Various	19,655	16,678	2,977
Arch Cap Group LTD	Various	Various	2,238	2,005	233
Arvinmeritor Inc	Various	Various	2,470	1,408	1,062
Atlas Energy Inc	Various	Various	3,972	3,896	75
Avnet Inc	Various	Various	2,210	2,189	22
Axis Capital Holdings LTD	Various	Various	947	871	76
Bally Technologies Inc	Various	Various	3,651	3,906	(255)
Bard C R Inc	Various	Various	3,156	3,260	(104)
BE Aerospace Inc	Various	Various	814	806	9
Big Lots	Various	Various	2,724	2,761	(37)
Biovail Corp Intl	Various	Various	3,621	3,623	(2)
C K E Restaurants Inc	Various	Various	3,317	4,235	(918)
Cabot Oil & Gas Corp CL A	Various	Various	4,756	4,959	(204)
Callaway Golf Co	Various	Various	3,533	3,444	89
Carter's Inc	Various	Various	6,169	6,365	(196)
Century Alum Co	Various	Various	2,404	2,075	329
Cephalon	Various	Various	562	588	(26)
Chase Commercial Mtg Sec 7.319% due 10/15/32	Various	Various	72,719	73,837	(1,118)
Chelsea Therapeutics Interna	Various	Various	983	3,013	(2,030)
Chicos Fas Inc	Various	Various	2,346	3,101	(755)
Childrens Place	Various	Various	7,019	5,702	1,317
Christopher & Banks Corp	Various	Various	3,636	4,384	(748)
City Natl	Various	Various	2,422	2,570	(148)
Claymore Nyse Arca Airline	Various	Various	2,236	1,999	238
Cliff Nats Res Inc	Various	Various	5,612	5,168	444
Commercial Mortgage Pass Through 7.416% due 8/15/33	Various	Various	6,184	6,213	(29)
Commitment to Purchase FNMA	Various	Various	48,171	47,187	984
Commitment to Purchase FNMA	Various	Various	48,263	47,194	1,069
Commitment to Purchase FNMA 6% due 5/1/35	Various	Various	16,003	16,003	-
Compellent Technologies Inc	Various	Various	2,487	3,456	(969)
Comtech Telecommunications	Various	Various	1,604	1,711	(107)
Credit Suisse First Boston 5 017% due 8/15/38	Various	Various	28,194	28,303	(109)
Cummins Inc	Various	Various	1,169	765	404
Deckers Outdoor	Various	Various	1,102	1,342	(240)
Dendreon Corp	Various	Various	2,967	2,894	73
Diamond Foods Inc	Various	Various	3,001	2,675	326
Diedrich Coffe Inc	Various	Various	4,737	3,412	1,325
Dollar Financial Corp	Various	Various	5,366	3,855	1,511
E*trade Financial Corporation	Various	Various	2,360	2,663	(304)
Endo Pharmaceuticals Hldgs Inc	Various	Various	5,140	5,214	(73)
Equinix Inc	Various	Various	2,830	2,764	66

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss: Short-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
EV3 Inc	Various	Various	4,725	3,052	1,673
Everest Re Group LTD	Various	Various	3,151	3,471	(320)
Excel Maritime Carriers LTD	Various	Various	2,007	2,741	(733)
Fairchild Semiconductor Intl	Various	Various	1,834	2,396	(562)
Federal Home LN Bks 3 625% due 10/18/13	Various	Various	3,714	3,492	222
Federal Home Loan Mortgage Gold A90393 5.0% due 12/1/39	Various	Various	594	618	(24)
Federal Home Loan Mortgage Gold G04219 5 5% due 4/1/38	Various	Various	1,397	1,494	(97)
Federal Home Loan Mortgage Gold G05337 5 5% 12/1/38	Various	Various	2,559	2,749	(190)
Federal Home Loan Mortgage Gold G05580 6.5% 4/1/39	Various	Various	21,582	23,012	(1,430)
Federal Home Loan Mortgage Gold G05669 6 5% 4/1/39	Various	Various	18,784	20,006	(1,222)
Federal Home Loan Mortgage Gold G12633 5.0% 4/1/22	Various	Various	4,212	4,465	(253)
Federal Natl Mtg Assn PL 745948 6 5% due 10/1/36	Various	Various	17,140	18,323	(1,183)
Federal Natl Mtg Assn PL 888890 6.5% due 10/1/37	Various	Various	998	1,092	(94)
Federal Natl Mtg Assn PL 889291 5.0% due 4/1/23	Various	Various	1,588	1,694	(106)
Federal Natl Mtg Assn PL 930924 4.5% 4/1/39	Various	Various	4,321	4,351	(30)
Federal Natl Mtg Assn PL 932670 4.5% due 3/1/40	Various	Various	329	333	(4)
Federal Natl Mtg Assn PL 987214 5.0% due 7/1/23	Various	Various	833	888	(56)
Federal Natl Mtg Assn PL 995230 6.5% due 1/1/39	Various	Various	1,310	1,416	(106)
Federal Natl Mtg Assn PL AA7694 4.5% due 7/1/24	Various	Various	12,795	13,305	(510)
Federal Natl Mtg Assn PL AC1520 4.0% due 9/1/24	Various	Various	2,757	2,798	(41)
Federal Natl Mtg Assn PL AC5401 5.0% due 10/1/39	Various	Various	52,305	51,510	795
Federal Natl Mtg Assn PL AC8596 4.0% due 1/1/25	Various	Various	1,078	1,099	(21)
Federal Natl Mtg Assn PL AD0207 6.0% due 10/1/38	Various	Various	1,278	1,364	(85)
Federal Natl Mtg Assn PL AD5672 4.5% due 5/1/40	Various	Various	726	734	(8)
Federal Natl Mtg Assn PL MA0259 5.0% due 11/1/39	Various	Various	53,058	51,715	1,343
Federal Natl Mtg Assn REMIC 5.5% due 3/25/30	Various	Various	5,956	6,239	(283)
Ferro Corp	Various	Various	1,259	904	355
Fifth Third Bancorp	Various	Various	794	729	65
First Midwest Bancorp Inc Del	Various	Various	2,523	2,368	155
First Niagara Finl Group Inc	Various	Various	2,159	2,196	(38)
First Union Natl Bank Commercial 6.663% due 1/12/43	Various	Various	4,948	5,118	(170)
First Union Natl Bank Commercial 7.202% due 10/15/32	Various	Various	9,914	10,085	(170)
Fmc Technologies Inc	Various	Various	3,347	3,322	25
Forest City Enterprises Inc CL A	Various	Various	2,988	2,955	33
Formfactor Inc	Various	Various	2,296	2,644	(348)
Gamestop	Various	Various	392	420	(28)
Gap	Various	Various	91,530	95,512	(3,983)
Genoptix Inc	Various	Various	2,195	2,380	(185)
Global Pmts	Various	Various	2,892	2,826	66
Globe Specialty Metals Inc	Various	Various	1,593	1,397	197
Goodrich Corp	Various	Various	1,248	1,146	102
Government National Mortgage Assn PL 782368 6% 7/15/38	Various	Various	53,240	53,186	54
Green Mountain Coffee	Various	Various	4,824	4,162	662
Gsi Comm Inc	Various	Various	4,549	3,737	812
Guess? Inc	Various	Various	1,635	1,161	474
Hancock Hldg Co	Various	Various	2,579	2,432	147
Harsco Corp	Various	Various	3,898	3,970	(71)
Hartford Finl Svcs Group Inc	Various	Various	3,594	3,150	444
Healthsouth Corp	Various	Various	3,091	3,029	62
Heidnck & Struggles Intl Inc	Various	Various	3,103	2,339	764
Helix Energy Solutions Group Inc	Various	Various	1,878	2,805	(927)
Helmench & Payne	Various	Various	809	708	101
Hewlett Packard Co	Various	Various	18,877	20,666	(1,789)
Hill-Rom Holdings Inc	Various	Various	3,685	3,293	392

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss, Short-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Home Depot	Various	Various	97,653	79,719	17,934
Human Genome Sciences Inc	Various	Various	4,622	2,926	1,695
Icon Pub LTD Co	Various	Various	3,592	3,588	4
illumina inc	Various	Various	1,480	1,601	(121)
Interoil Corp	Various	Various	4,084	3,748	336
Itc Holdings Corp	Various	Various	4,056	4,156	(101)
Itron Inc	Various	Various	2,975	3,344	(370)
Janus Cap Group Inc	Various	Various	2,126	2,387	(261)
Joy Global	Various	Various	3,958	3,039	919
JP Morgan Chase & Co 6.429% due 4/15/35	Various	Various	1,721	1,775	(54)
Kennametal Inc	Various	Various	3,811	3,601	210
Kkr Financial Holdings LLC	Various	Various	1,663	1,836	(173)
Las Vegas Sands Corp	Various	Various	4,995	4,598	398
LB-UBS Mortgage Trust 4.064% due 9/15/27	Various	Various	5,075	5,105	(30)
LB-UBS Mortgage Trust 6.51% due 12/15/26	Various	Various	19,221	19,691	(470)
Lender Processing Services	Various	Various	2,588	2,701	(113)
Lincare Hldgs	Various	Various	3,235	2,247	988
Liz Claiborne Inc	Various	Various	4,790	5,717	(927)
Louisiana Pac Corp	Various	Various	2,940	2,503	438
Lydall Inc	Various	Various	2,958	3,164	(206)
Manitowoc Company Inc	Various	Various	2,120	3,175	(1,054)
Manpower	Various	Various	1,785	1,050	735
Massey Energy Corp	Various	Various	3,163	2,678	485
MellanoX Technologies LTD	Various	Various	3,010	2,760	250
Monster Worldwide Inc	Various	Various	2,173	2,391	(218)
Mueller Water Products Inc-A	Various	Various	1,879	2,314	(435)
Mylan Inc	Various	Various	4,522	4,135	387
National Fuel Gas Co N J	Various	Various	4,798	4,506	292
Navistar Intl Corp New	Various	Various	1,056	817	239
Nci Inc -CL A	Various	Various	2,432	2,412	20
Netapp Inc	Various	Various	2,663	2,614	49
Netezza Corp	Various	Various	2,314	2,764	(450)
Nvidia Corp	Various	Various	1,675	1,849	(174)
Odyssey Healthcare Inc	Various	Various	3,991	3,185	807
Olin Corp	Various	Various	2,214	2,392	(178)
Opentable Inc	Various	Various	6,986	5,539	1,447
Owens Ill	Various	Various	1,047	1,016	31
Oxford Industries Inc	Various	Various	3,130	3,465	(335)
Partnerre LTD	Various	Various	3,904	3,697	207
Penske Auto Group Inc	Various	Various	3,776	4,118	(342)
People's United Financial	Various	Various	3,430	3,533	(104)
Pepco Holdings Inc	Various	Various	5,149	4,335	814
Pericom Semiconductor Corp	Various	Various	3,538	3,794	(257)
Phillips Van Heusen	Various	Various	5,414	3,378	2,037
Pioneer Natural Resources Co	Various	Various	6,824	5,060	1,764
Priceline com	Various	Various	3,630	2,293	1,337
Pride International Inc Del	Various	Various	2,850	2,338	512
Proassurance Corp	Various	Various	3,223	3,133	90
Prudent Mtg Capital Funding 6.605% due 5/10/34	Various	Various	9,169	9,523	(354)
Qualcomm	Various	Various	91,962	99,300	(7,338)
Quest Software Inc	Various	Various	3,176	3,313	(136)
Quicksilver Res Inc	Various	Various	2,229	2,794	(566)
Redwood Trust Inc	Various	Various	2,293	2,786	(493)
Regal Entmt	Various	Various	5,997	4,166	1,831

The Albert M. Greenfield Foundation

Year Ended: August 31, 2010

Realized Gain/Loss: Short-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Rex Energy Corp	Various	Various	3,396	2,489	907
Robert Half Intl Inc	Various	Various	3,020	3,516	(497)
Rockwell Automation Inc	Various	Various	2,351	2,225	126
Rovi Corporation	Various	Various	399	350	49
Ryland Group Inc	Various	Various	2,855	3,321	(466)
Silicon Laboratories Inc	Various	Various	5,226	4,926	300
Slm Corp	Various	Various	4,357	3,008	1,350
Spdr S&P Biotech Etf	Various	Various	2,762	2,766	(4)
Strategic International Stock Fund	Various	Various	1,925	1,452	473
Strayer Ed Inc	Various	Various	1,953	2,183	(231)
Svb Financial Group	Various	Various	4,139	4,120	19
Sybase Inc	Various	Various	5,795	3,290	2,506
Synchronoss Technologies Inc	Various	Various	4,344	3,142	1,202
Take-Two Interactive Software	Various	Various	3,388	5,112	(1,724)
Talbots Inc	Various	Various	1	1	0
Tellabs Inc	Various	Various	1,930	2,221	(291)
Temple-Inland	Various	Various	4,823	4,465	358
Tenneco Inc	Various	Various	3,384	2,734	651
Terra Industries	Various	Various	1,602	1,352	250
Territorial Bancorp Inc	Various	Various	4,336	3,689	647
Tetra Tech Inc New	Various	Various	1,746	1,886	(140)
Textron	Various	Various	5,010	4,050	960
Thompson Creek Metals Co Inc	Various	Various	3,779	4,318	(539)
Thoratec Corporation	Various	Various	3,831	4,562	(730)
Time Warner	Various	Various	27,554	26,496	1,058
Titan Intl Inc	Various	Various	1,651	1,575	76
Tivo Inc	Various	Various	5,900	3,937	1,963
Toll Bros Inc	Various	Various	1,355	1,509	(155)
Trinity Industries Inc	Various	Various	3,771	3,824	(52)
U S Treasury Note 1.0% due 12/31/11	Various	Various	20,048	20,030	19
U S Treasury Note 1.125% due 12/15/12	Various	Various	19,958	19,902	56
U S Treasury Note 1.375% due 10/15/12	Various	Various	30,151	29,915	237
U S Treasury Note 1.375% due 3/15/12	Various	Various	75,579	75,554	25
U S Treasury Note 1.375% due 5/15/13	Various	Various	20,127	20,055	73
U S Treasury Note 1.5% due 7/15/12	Various	Various	35,406	35,305	101
U S Treasury Note 1.75% due 3/31/10	Various	Various	231,281	231,505	(225)
U S Treasury Note 1.75% due 4/15/13	Various	Various	40,675	40,244	431
U S Treasury Note 1.75% due 7/31/15	Various	Various	5,088	5,039	49
U S Treasury Note 2.375% due 9/22/14	Various	Various	10,437	10,406	32
U S Treasury Note 3.125% due 11/30/09	Various	Various	155,534	155,941	(407)
U S Treasury Note 3.625% due 6/15/10	Various	Various	95,007	95,268	(260)
U S Treasury Note 4% due 11/15/12	Various	Various	43,176	43,158	18
U S Treasury Note 4.25% due 8/15/13	Various	Various	2,740	2,846	(106)
U S Treasury Note 4.5% due 11/15/15	Various	Various	22,497	22,357	140
U S Treasury Note 4.5% due 5/15/10	Various	Various	32,007	32,066	(59)
U S Treasury Note 4.625% due 2/29/12	Various	Various	37,500	36,727	773
U S Treasury Note 4.625% due 8/31/11	Various	Various	26,500	26,889	(389)
U S Treasury Note 5.125% due 5/15/16	Various	Various	25,423	25,172	251
U.S Treasury Note 4.25% due 11/15/13	Various	Various	176,278	174,595	1,683
Ual Corp	Various	Various	3,548	1,947	1,601
Ulta Salon Cosmetics & Fragr	Various	Various	3,478	3,202	276
United Rentals Inc	Various	Various	3,703	3,334	368
Universal Amern Finl Corp	Various	Various	4,018	3,709	310
Urban Outfitters	Various	Various	2,843	2,732	111

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss Short-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Vail Resorts Inc	Various	Various	3,621	3,436	184
Valmont Industries Inc	Various	Various	2,146	2,584	(438)
Vanda Pharmaceuticals Inc	Various	Various	2,351	3,112	(760)
Ventas Inc	Various	Various	5,030	4,758	272
Verso Paper Corp	Various	Various	2,649	3,909	(1,261)
Vishay Intertechnology Inc	Various	Various	264	331	(67)
Vocus Inc	Various	Various	1,765	2,102	(337)
Volcano Corp	Various	Various	1,436	1,130	306
W D-40 Co	Various	Various	3,141	2,898	244
W M S	Various	Various	2,230	2,657	(427)
Wabco Holdings Inc-W/I	Various	Various	71	64	7
Wachovia Bank Commercial Mtg 4.037% due 2/15/35	Various	Various	72	74	(1)
Wachovia Bank Commercial Mtg 5.238% due 7/15/42	Various	Various	22,113	22,362	(249)
Warnaco Group	Various	Various	2,355	1,435	920
Wet Seal Inc	Various	Various	2,442	2,575	(134)
Wisconsin Energy	Various	Various	1,468	1,427	41
Zoran Corp	Various	Various	3,017	3,627	(610)
Total			2,516,116	2,484,331	31,785

The Albert M. Greenfield Foundation
Year Ended: August 31, 2010
Realized Gain/Loss: Long-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Hewlett Packard Co	Various	Various	148,985	163,104	(14,119)
U S Treasury Note 4 625% due 8/31/11	Various	Various	170,323	172,818	(2,495)
U S Treasury Note 4% due 11/15/12	Various	Various	193,571	193,491	80
U S Treasury Note 4 625% due 2/29/12	Various	Various	331,860	325,026	6,834
Harley-Davidson Motorcycle Trust 4.41% due 6/15/12	Various	Various	3,806	3,752	55
Simon Property Group 5% due 3/1/12	Various	Various	4,250	3,929	321
Federal Home Loan Mortgage Gold A 56495	Various	Various	9,231	8,929	302
Alameda Cnty Calif Pension Oblig due 12/1/09	Various	Various	10,000	10,000	-
Nissan Auto Lease Trust 5 1% due 7/16/12	Various	Various	14,037	13,906	132
Merrill Lynch/Countrywide Commercial 5 331% 3/12/51	Various	Various	14,979	14,943	36
Bear Stearns 4 5% due 10/28/10	Various	Various	15,537	14,809	729
Federal Farm Credit Bank 5 25% due 9/13/10	Various	Various	15,670	15,313	357
California ST 7 55% due 4/1/39	Various	Various	16,219	15,206	1,013
JP Morgan Chase & Co. 5 375% due 10/1/12	Various	Various	16,240	15,653	587
Intl Lease Finance 5 75% due 6/15/11	Various	Various	17,675	20,266	(2,591)
LB-UBS Mortgage Trust 5 303% 2/17/40	Various	Various	20,273	19,939	334
U S Treasury Note 3 25% due 5/31/16	Various	Various	20,465	19,903	562
Federal Home Ln Mtg Corp 2 0% due 4/27/12	Various	Various	25,275	24,963	313
AT&T Inc 6 5% due 9/1/37	Various	Various	26,545	24,378	2,167
Simon Property Group 5 75% due 5/1/12	Various	Various	26,938	25,225	1,712
Federal Natl Mtg Assn PL 959394	Various	Various	27,553	27,588	(35)
CIT Equipment Collateral 5 05% due 4/20/14	Various	Various	27,681	27,885	(204)
United Technologies 6 125% 7/15/38	Various	Various	28,477	25,012	3,466
Time Warner 8 25%	Various	Various	31,996	27,394	4,602
Federal Natl Mtg Assn PL 745275	Various	Various	32,304	31,832	472
U.S Treasury Note 3 75% due 11/15/18	Various	Various	36,256	38,846	(2,590)
Federal Home Loan Mortgage 5 5% 3/22/22	Various	Various	36,698	34,566	2,131
Aetna 5 75% due 6/15/11	Various	Various	36,790	35,522	1,268
Federal Farm Credit Bank 3 875% due 8/25/11	Various	Various	36,798	35,449	1,348
St Jude Medical	Various	Various	37,960	41,807	(3,847)
Taiwan Semiconductor Mfg Co ADR	Various	Various	38,996	32,889	6,107
AXA Financial 7 750% due 8/1/10	Various	Various	40,000	42,653	(2,653)
Honda Auto Receivables Owner Trust 5 11% due 4/15/12	Various	Various	40,000	39,800	200
Federal Home Loan Mortgage Gold A82899	Various	Various	41,772	41,368	404
Wal Mart Stores 6.5% 8/15/37	Various	Various	45,752	42,001	3,751
Federal Natl Mtg Assn 5 375% due 4/11/22	Various	Various	46,969	44,060	2,909
Federal Home Loan Mortgage 5 9% due 6/15/22	Various	Various	48,038	45,978	2,060
Federal Farm Credit Bank 3% due 9/22/14	Various	Various	52,955	49,934	3,021
Juniper Networks	Various	Various	54,915	30,369	24,545
Federal Natl Mtg Assn PL 745947 6 5% due 10/1/36	Various	Various	59,583	56,787	2,797
Federal Natl Mtg Assn PL 745870	Various	Various	59,853	57,741	2,113
Federal Home Ln Mtg Corp 3 0% due 4/21/14	Various	Various	60,000	60,000	-
Broadcom	Various	Various	60,858	39,570	21,288
Visa Inc. Class A Shares	Various	Various	61,099	39,456	21,643
Schering Plough	Various	Various	74,340	83,098	(8,758)
First Horizon National	Various	Various	77,235	58,091	19,144
Gilead Sciences	Various	Various	80,251	81,982	(1,730)
State Street Corp	Various	Various	82,884	89,542	(6,658)
Federal Natl Mtg Assn 5 25% due 3/5/14	Various	Various	85,000	85,239	(239)
Government National Mortgage Assn I PL 685839 5% due 4/15/38	Various	Various	85,006	81,087	3,918
Best Buy Inc	Various	Various	86,138	69,230	16,908
Fedex	Various	Various	86,802	60,696	26,106
Parker Hannifin	Various	Various	94,018	55,188	38,830
Exelon	Various	Various	94,789	149,527	(54,737)
Lorillard	Various	Various	95,386	76,646	18,740
Accenture	Various	Various	103,039	82,760	20,279

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss Long-Term

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
Colgate Palmolive Co	Various	Various	103,401	100,477	2,924
Coca Cola	Various	Various	104,522	80,714	23,808
Vertex Pharmaceuticals	Various	Various	115,122	82,668	32,454
Amgen	Various	Various	128,052	123,003	5,049
Xto Energy	Various	Various	156,252	149,542	6,710
Federal Natl Mtg Assn PL 255770 5 5% due 7/1/35	Various	Various	169,985	162,112	7,873
Sempra	Various	Various	170,613	164,260	6,353
Strategic International Stock Fund	Various	Various	198,075	149,335	48,740
U S Treasury Note 4 25% due 8/15/13	Various	Various	19,078	19,817	(739)
U S Treasury Note 5 125% due 5/15/16	Various	Various	94,420	93,488	932
Federal Home LN Bks 3 625% due 10/18/13	Various	Various	1,588	1,494	94
U S Treasury Note 4.5% due 11/15/15	Various	Various	21,683	21,549	134
Time Warner	Various	Various	36,070	34,685	1,385
Apple	Various	Various	70,021	59,415	10,606
Home Depot	Various	Various	56,673	46,265	10,408
U.S Treasury Note 4 25% due 11/15/13	Various	Various	53,341	52,832	509
Qualcomm	Various	Various	15,533	16,772	(1,239)
CVS Caremark	Various	Various	180,202	204,403	(24,201)
Powershares	Various	Various	99,948	86,921	13,027
Target Corp	Various	Various	36,745	28,682	8,063
KBR	Various	Various	38,985	70,759	(31,774)
Cisco Systems	Various	Various	46,984	50,475	(3,491)
Bear Stearns Commerical Mortgage 5.06% due 11/15/16	Various	Various	1,318	-	1,318
JP Morgan Mortgage Trust 4 317225% due 6/25/35	Various	Various	267	-	267
JP Morgan Mortgage Trust 4 33719% due 10/25/33	Various	Various	1,281	-	1,281
Merck & Co Inc	Various	Various	1	1	0
Federal Natl Mtg Assn PL 555503 4.35% due 5/1/13	Various	Various	98	96	2
Federal Natl Mtg Assn (1A9) 4.48% 6/25/43	Various	Various	405	401	3
Federal Natl Mtg Assn PL 745530 5.284% due 4/1/16	Various	Various	128	128	(0)
Federal Natl Mtg Assn PL 555435 4.517% due 5/1/13	Various	Various	135	134	0
Federal Natl Mtg Assn PL 462085 5.315% due 11/1/15	Various	Various	155	155	0
Federal Natl Mtg Assn PL 555162 4 834% due 1/1/13	Various	Various	140	140	0
Federal Natl Mtg Assn PL 545978 4 786% due 11/1/12	Various	Various	359	359	0
Morgan Stanley Mortgage Loan Trust 5.75% due 11/25/35	Various	Various	392	385	6
Federal Natl Mtg Assn (3A5) 4 299% 6/25/43	Various	Various	537	511	25
Federal Natl Mtg Assn PL 745504 5 157% due 2/1/16	Various	Various	393	391	3
Federal Natl Mtg Assn (2A6) 5% 6/25/43	Various	Various	882	858	24
Federal Natl Mtg Assn (2A7) 4 68% 6/25/43	Various	Various	706	668	38
Federal Natl Mtg Assn PL 555528	Various	Various	1,714	1,816	(102)
Household Automotive Trust 5 33% due 11/19/13	Various	Various	811	834	(24)
Federal Natl Mtg Assn (1A8) 4.55% 6/25/43	Various	Various	1,214	1,151	63
Federal Natl Mtg Assn PL 889572	Various	Various	2,368	2,459	(91)
Federal Home Loan Mortgage Gold G11938	Various	Various	3,208	3,193	15
Federal Natl Mtg Assn PL 255364	Various	Various	3,336	3,453	(117)
Government National Mortgage Assn PL 782011 5% due 12/15/35	Various	Various	3,085	3,041	44
Federal Natl Mtg Assn PL AA8389	Various	Various	2,589	2,526	63
U S Treasury Bond 6 1/4% due 8/15/23	Various	Various	12,624	11,472	1,152
Federal Natl Mtg Assn PL 889668 6% due 6/1/38	Various	Various	5,593	5,593	1
Federal Natl Mtg Assn PL 962301	Various	Various	5,871	6,042	(172)
Federal Natl Mtg Assn PL 899651	Various	Various	7,735	8,112	(377)
Harley-Davidson Motorcycle Trust 5.21% due 6/15/13	Various	Various	6,496	6,590	(94)
Federal Natl Mtg Assn PL 888214 5% due 3/1/21	Various	Various	6,810	6,918	(107)
Federal Home Loan Mortgage Gold C91194	Various	Various	8,142	8,000	143
Federal Natl Mtg Assn PL 962003 5 5% due 3/1/38	Various	Various	7,945	7,927	18
Federal Home Loan Mortgage Gold C91186	Various	Various	9,773	9,602	170
Federal Natl Mtg Assn PL 966608 5.5% due 2/1/38	Various	Various	10,457	10,302	156

The Albert M. Greenfield Foundation

Year Ended August 31, 2010

Realized Gain/Loss Long-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Federal Natl Mtg Assn PL 925797 6 5% due 12/1/37	Various	Various	19,329	20,039	(710)
Government National Mortgage Assn PL 782105 5% 3/15/36	Various	Various	14,156	13,812	344
Federal Natl Mtg Assn PL 888279	Various	Various	26,623	25,251	1,372
Federal Home Loan Mortgage Gold PL A69290 6% due 12/1/37	Various	Various	18,991	19,210	(219)
Federal Natl Mtg Assn PL 967186 6 5% due 12/1/37	Various	Various	22,114	22,940	(826)
Federal Home Loan Mortgage Gold PL A68027 6% due 7/1/37	Various	Various	22,648	22,910	(262)
U S Treasury Note 4 5% due 5/15/17	Various	Various	26,855	25,164	1,691
Federal Home Loan Mortgage Gold G05509	Various	Various	23,735	24,728	(994)
U S Treasury Bond 8 75% due 5/15/17	Various	Various	38,289	36,345	1,944
Federal Natl Mtg Assn PL 745418 5.5% due 4/1/36	Various	Various	57,792	56,027	1,765
Federal Home Loan Mortgage Gold PL A69852 5 5% due 12/1/37	Various	Various	75,052	71,915	3,136
Federal Natl Mtg Assn PL 831812 6%	Various	Various	50,156	50,556	(400)
Albemarle Corp	Various	Various	4,590	4,178	412
Amb Property Corp Reit	Various	Various	5,690	4,206	1,484
American Eagle Outfitters	Various	Various	5,250	4,924	326
Ansys Inc	Various	Various	3,840	2,740	1,100
Big Lots	Various	Various	2,441	2,474	(33)
Cephalon	Various	Various	3,767	3,938	(171)
City Natl	Various	Various	2,335	2,478	(143)
Cummins Inc	Various	Various	1,593	1,043	550
Deckers Outdoor	Various	Various	3,639	4,435	(796)
Fifth Third Bancorp	Various	Various	3,018	2,769	249
Gamestop	Various	Various	3,650	3,913	(263)
Global Pmts	Various	Various	5,897	5,762	135
Goodrich Corp	Various	Various	1,529	1,404	125
Guess? Inc	Various	Various	2,950	2,096	854
Helmerich & Payne	Various	Various	4,244	3,713	531
Joy Global	Various	Various	1,782	1,369	413
Manpower	Various	Various	2,263	1,331	932
Owens III	Various	Various	3,128	3,035	93
Priceline com	Various	Various	5,365	3,390	1,975
Pride International Inc Del	Various	Various	2,728	2,238	490
Rovi Corporation	Various	Various	1,498	1,313	185
Svb Financial Group	Various	Various	3,448	3,432	16
Temple-Inland	Various	Various	2,608	2,415	193
Terra Industries	Various	Various	4,919	4,153	766
Thompson Creek Metals Co Inc	Various	Various	1,967	2,247	(280)
Wabco Holdings Inc-W/I	Various	Various	872	777	95
Warnaco Group	Various	Various	5,240	3,192	2,048
Wisconsin Energy	Various	Various	2,688	2,613	75
Ametek	Various	Various	1,434	1,856	(423)
Amphenol Corp	Various	Various	3,143	3,189	(46)
Arrow Electrs	Various	Various	4,485	5,303	(818)
Ashland Inc	Various	Various	4,287	2,866	1,421
Autoliv Inc	Various	Various	4,364	3,898	467
Beckman	Various	Various	4,888	4,856	31
Celanese Corp	Various	Various	2,545	2,176	369
Cerner Corp	Various	Various	1,851	1,774	78
Clorox	Various	Various	2,346	2,515	(169)
Coach Inc	Various	Various	3,275	2,709	566
Coca Cola Enterprises Inc	Various	Various	2,955	2,423	532
Cognizant Technology Solutions Corp	Various	Various	5,465	3,479	1,987
Commscope Inc	Various	Various	4,230	3,634	596
Concho Resources	Various	Various	2,541	1,600	941
Cullen Frost Bankers	Various	Various	3,972	4,513	(541)
Darden Restaurants	Various	Various	5,106	3,711	1,394

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss Long-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Davita	Various	Various	5,117	4,778	339
Devry Inc Del	Various	Various	4,844	4,886	(42)
Dicks Sporting Goods	Various	Various	3,798	3,265	532
Digital Realty Trust	Various	Various	4,594	3,801	793
Digital Riv Inc	Various	Various	3,050	2,751	298
Dr Pepper Snapple Group	Various	Various	4,850	3,604	1,246
Eaton Vance Corp	Various	Various	3,775	3,150	625
Edwards Lifesciences Corp	Various	Various	2,487	2,299	188
Energen Corp	Various	Various	4,465	3,942	523
F T I Consulting	Various	Various	3,191	3,656	(465)
Genworth Finl Inc	Various	Various	3,732	1,840	1,893
Herbalife Ltd	Various	Various	2,937	1,819	1,118
Hologic	Various	Various	1,963	2,256	(292)
Hormel Foods	Various	Various	2,959	2,711	248
Host Hotels & Resorts Inc	Various	Various	2,609	1,782	827
Hunt J B Transport Services	Various	Various	2,949	3,302	(353)
Ilex	Various	Various	3,942	4,079	(137)
Invesco LTD	Various	Various	3,216	2,566	649
Lam Resh	Various	Various	4,296	3,295	1,001
Liberty Property Trust	Various	Various	7,226	6,735	490
M D C Holdings	Various	Various	5,643	6,492	(849)
Memc Electr Matls Inc	Various	Various	2,119	2,638	(520)
New York Cmnty Bancorp	Various	Various	3,714	4,243	(529)
Newfield Expl Co	Various	Various	6,143	4,513	1,630
Northeast Utilities	Various	Various	2,609	2,438	171
NV Energy	Various	Various	3,988	3,062	927
Oceaneering Intl Inc	Various	Various	4,663	4,337	326
Old Republic	Various	Various	4,651	4,691	(40)
Omnicare	Various	Various	3,600	3,575	25
On Semiconductor Corp	Various	Various	2,012	1,102	909
Oneok	Various	Various	4,470	3,369	1,101
Oshkosh Corporation	Various	Various	4,037	3,429	607
Palm Inc	Various	Various	4,749	2,401	2,348
Parker Hannifin Corp	Various	Various	2,678	2,169	509
Pentair	Various	Various	3,950	3,124	826
Petrohawk Energy	Various	Various	2,976	2,292	684
Plains Exploration	Various	Various	3,878	4,401	(524)
Prudential Financial Inc	Various	Various	2,053	1,150	903
Psychiatric Solutions Inc	Various	Various	4,545	3,835	710
Quanta Svcs	Various	Various	2,513	3,095	(582)
Rayonier Inc Reit	Various	Various	5,001	5,233	(231)
Reinsurance Group Amer	Various	Various	5,842	5,444	397
Renaissance Re Hldgs	Various	Various	2,656	2,224	432
Roper Industries	Various	Various	1,552	1,949	(398)
Sba Communications	Various	Various	828	1,064	(236)
Seahawk Drilling Inc	Various	Various	141	151	(10)
Shaw Group Inc	Various	Various	3,611	3,447	164
Steel Dynamics	Various	Various	5,303	5,258	45
Synopsis	Various	Various	4,095	4,864	(769)
Tech Data Corp	Various	Various	4,043	2,304	1,739
Tupperware Brands	Various	Various	5,180	3,432	1,748
U R S	Various	Various	3,082	2,771	312
United Therapeutics	Various	Various	5,803	4,045	1,757
Vertex	Various	Various	6,292	4,822	1,470
Wabtec	Various	Various	3,516	4,155	(638)
Waddell & Reed Financial	Various	Various	4,913	2,839	2,074

The Albert M. Greenfield Foundation
Year Ended August 31, 2010
Realized Gain/Loss: Long-Term

<i>Description</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Proceeds</i>	<i>Cost</i>	<i>Gain (Loss)</i>
Waste Connections Inc	Various	Various	4,105	3,498	606
Wellcare Health Plans	Various	Various	4,801	3,255	1,545
Western Digital Corp	Various	Various	3,239	1,575	1,663
Total			<u>5,984,887</u>	<u>5,646,252</u>	<u>338,636</u>

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	THE ALBERT M. GREENFIELD FOUNDATION	23-6050816
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 30267	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PHILADELPHIA, PA 19103	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SUSAN HUFNAGEL

- The books are in the care of ► 1835 MARKET STREET, 28TH FLOOR - PHILADELPHIA, PA 19103
Telephone No ► 215-354-0604 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until APRIL 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☐ calendar year _____ or
 ► ☒ tax year beginning SEP 1, 2009, and ending AUG 31, 2010

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	6,864.
b If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	6,864.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)