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

2010

Department 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 2010, or tax year beginning , and ending

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

Name of foundation The Prentice Foundation, Inc. c/o Gunn Godfrey & Allison		A Employer identification number 06-1386173
Number and street (or P O box number if mail is not delivered to street address) 35 Church Lane	Room/suite	B Telephone number (203) 227-7470
City or town, state, and ZIP code Westport, CT 06880		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18092324. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		102.	102.		Statement 1
4 Dividends and interest from securities		379655.	379651.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		310874.			
b Gross sales price for all assets on line 6a		7576549.			
7 Capital gain net income (from Part IV, line 2)			310874.		
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		-23077.	-23077.		Statement 3
12 Total. Add lines 1 through 11		667554.	667550.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 4		179931.	129718.		50213.
17 Interest		642.	642.		0.
18 Taxes Stmt 5		-2428.	-262.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		69514.	69365.		71.
24 Total operating and administrative expenses. Add lines 13 through 23		247659.	199463.		50284.
25 Contributions, gifts, grants paid		1103010.			1103010.
26 Total expenses and disbursements. Add lines 24 and 25		1350669.	199463.		1153294.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-683115.			
b Net investment income (if negative, enter -0-)			468087.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		83871.	176813.	176813.
	2	Savings and temporary cash investments		740599.	658586.	658586.
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7		10530534.	8983000.	10396664.
	c	Investments - corporate bonds Stmt 8		1107624.	1675970.	1675439.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		4371152.	4605213.	5177700.	
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ Statement 10)		8725.	7122.	7122.	
16	Total assets (to be completed by all filers)		16842505.	16106704.	18092324.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 11)		87368.	34682.	
23	Total liabilities (add lines 17 through 22)		87368.	34682.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		16755137.	16072022.		
30	Total net assets or fund balances		16755137.	16072022.		
31	Total liabilities and net assets/fund balances		16842505.	16106704.		

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	16755137.
2	Enter amount from Part I, line 27a	2	-683115.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16072022.
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	16072022.

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					
b See Attached Statement					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 7576549.		7404744.	310874.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			310874.		
2 Capital gain net income or (net capital loss)			2	310874.	
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))
2009	1384692.	15453962.	.089601
2008	1507491.	20635964.	.073052
2007	1511723.	26237461.	.057617
2006	1439289.	24625944.	.058446
2005	1201489.	21986484.	.054647
2 Total of line 1, column (d)			2 .333363
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 .066673
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 16817161.
5 Multiply line 4 by line 3			5 1121251.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4681.
7 Add lines 5 and 6			7 1125932.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1153294.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4681.
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	4681.
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	4681.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6a	9031.
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	9031.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4350.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 4350. Refunded		11	0.

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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 2010 or the taxable year beginning in 2010 (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? Website address ► N/A	13	X	
14	The books are in care of ► Gunn, Godfrey & Allison Telephone no. ► 203-227-7470 Located at ► 35 Church Lane, Westport, CT ZIP+4 ► 06880			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010?	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****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 12		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	16556793.
b	Average of monthly cash balances	1b	516467.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17073260.
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	17073260.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	256099.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16817161.
6	Minimum investment return. Enter 5% of line 5	6	840858.

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	840858.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4681.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4681.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	836177.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	836177.
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	836177.

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	1153294.
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	1153294.
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	4681.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1148613.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				836177.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				382601.
e From 2009				608032.
f Total of lines 3a through e	990633.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1153294.				
a Applied to 2009, 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 2010 distributable amount				836177.
e Remaining amount distributed out of corpus	317117.			
5 Excess distributions carryover applied to 2010 (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:	1307750.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1307750.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				382601.
d Excess from 2009				608032.
e Excess from 2010				317117.

The Prentice Foundation, Inc.
c/o Gunn Godfrey & Allison

Form 990-PF (2010)

06-1386173 Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Statement 13

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

023611 12-07-10

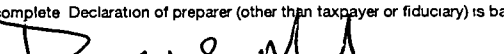
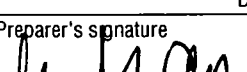
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		11/13/11 Date	
Paid Preparer Use Only	Print/Type preparer's name David L Godfrey		Preparer's signature 	
	Firm's name ▶ Allison & Godfrey		Check <input checked="" type="checkbox"/> if self-employed	
	Firm's address ▶ 35 Church Lane Westport, CT 06880		PTIN Firm's EIN ▶	

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 Public Traded Security Sales		P	Various	Various
b Donated Securities - Publicly Traded		D	Various	Various
c Litigation Settlements		P		Various
d From K1: Gen IM Global Equity ST		P		12/31/10
e From K1: Gen IM Global Equity LT		P		12/31/10
f From K1: Gen IM Global Equity Sec 1256		P		12/31/10
g From K1: Northsky Cleantech Ventures ST		P		12/31/10
h From K1: Northsky Cleantech Ventures LT		P		12/31/10
i From K1: Northsky Cleantech Sec 1231		P		12/31/10
j Capital Gains Dividends				
k				
l				
m				
n				
o				

(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 7359710.		7350299.	9411.
b 206173.		54445.	151728.
c 4476.			4476.
d			44969.
e			104834.
f			343.
g			-556.
h			-10506.
i			-15.
j 6190.			6190.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9411.
b			151728.
c			4476.
d			44969.
e			104834.
f			343.
g			-556.
h			-10506.
i			-15.
j			6190.
k			
l			
m			
n			
o			

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	310874.
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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Alex Brown - Interest	9.
Brandes - Interest	4.
Cardinal - Interest	5.
JA Glynn - Interest	16.
RBC Advisors	10.
State Street - Interest	25.
Transamerica - Interest	14.
Wentworth - Interest	16.
Winslow - Interest	3.
Total to Form 990-PF, Part I, line 3, Column A	102.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Alex Brown Investment	37683.	0.	37683.
Brandes	56753.	0.	56753.
Cardinal	22381.	0.	22381.
Form 8621 Income - K1 AII	11871.	0.	11871.
Form 8621 Income - K1 AII	47857.	0.	47857.
JA Glynn - Bond Interest	50074.	0.	50074.
K1: AII LP Dividends	19742.	0.	19742.
K1: Gen IM Glob Eq Fd - Div	40267.	0.	40267.
K1: Gen IM Glob Eq Fd - Int	15.	0.	15.
K1: PJ Cleantech Fd - Dividends	30.	0.	30.
K1: PJ Cleantech Fd - Interest	2193.	0.	2193.
K1: PJ Cleantech-TE Int	4.	0.	4.
RBC Capital Markets, LLC	45363.	6190.	39173.
State Street Custody	1158.	0.	1158.
Transamerica	20482.	0.	20482.
Wentworth	25510.	0.	25510.
Winslow	4462.	0.	4462.
Total to Fm 990-PF, Part I, ln 4	385845.	6190.	379655.

Form 990-PF	Other Income		Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
K1:Ord Inc (Loss)-Northsky Cleantech Fd	-3992.	-3992.		
K1: Ord Inc (Loss)-Gen IM Glob Eq	-8587.	-8587.		
K1: Other Port Inc-Northsky Cleantech	310.	310.		
Currency Gain Loss	-757.	-757.		
K1: Sec 988-Gen IM Glob Eq	-10051.	-10051.		
Total to Form 990-PF, Part I, line 11	-23077.	-23077.		

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Gunn Godfrey & Allison - Administrative	26000.	8667.		17333.	
Investment Advisory Fees-Alex Brown	16600.	16600.		0.	
Investment Advisory Fees-Brandes	17277.	17277.		0.	
Investment Advisory Fees-Cardinal	7879.	7879.		0.	
Investment Advisory Fees-Transamerica	11134.	11134.		0.	
Investment Advisory Fees- J A Glynn	3462.	3462.		0.	
Investment Advisory Fees-Wentworth	14737.	14737.		0.	
Investment Advisory Fees-Winslow	7091.	7091.		0.	
Investment Advisory Fees-RCB calvert	7041.	7041.		0.	
Consulting Fees - Brandes	4682.	4682.		0.	
Consulting Fees-Cardinal	2102.	2102.		0.	
Consulting Fees - JA Glynn	1662.	1662.		0.	
Consulting fees - Transamerica	4453.	4453.		0.	
Consulting fees - Wentworth	4192.	4192.		0.	
Consulting Fees - Winslow	851.	851.		0.	
Consulting Fees - RBC Wealth Mgmt	1448.	1448.		0.	

Custody Fees-State Street	49320.	16440.	32880.
To Form 990-PF, Pg 1, ln 16c	179931.	129718.	50213.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fed Excise Tax Refund	-2166.	0.		0.
Foreign Taxes	-4972.	-4972.		0.
K1-Foreign Tax-Gen IM	4707.	4707.		0.
K1-Foreign Tax-PJ				
Cleantech	3.	3.		0.
To Form 990-PF, Pg 1, ln 18	-2428.	-262.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	143.	72.		71.
Portfolio Expense - K1-AII LP	15237.	15237.		0.
Other Deduction - K1-Northsky Cleantech	120.	120.		0.
Portfolio Expense - K1-Northsky Cleantech Fund	30918.	30918.		0.
Port Exp-Gen IM Glob Eq	22997.	22997.		0.
Sec 59(e)(2) Exp - K1 Northsky Cleantech	21.	21.		0.
K1-Non Ded Exp-Northsky Cleantech	78.	0.		0.
To Form 990-PF, Pg 1, ln 23	69514.	69365.		71.

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
State Street Bank - See Attached Sch 7	8983000.	10396664.	
Total to Form 990-PF, Part II, line 10b	8983000.	10396664.	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
State Street Bank - See Attached Sch 8	1675970.	1675439.	
Total to Form 990-PF, Part II, line 10c	1675970.	1675439.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
Alternative Investment Group LP	COST	1862023.	2006900.
Piper Jaffrey Clean Tech fund	COST	555381.	778270.
Generation IM Glob Eq Fd	COST	2187809.	2392530.
Total to Form 990-PF, Part II, line 13		4605213.	5177700.

Form 990-PF	Other Assets	Statement	10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Pending Brokerage Sales	8725.	7122.	7122.
To Form 990-PF, Part II, line 15	8725.	7122.	7122.

Form 990-PF	Other Liabilities	Statement	11
Description	BOY Amount	EOY Amount	
Pending Brokerage Purchases	87368.	34682.	
Total to Form 990-PF, Part II, line 22	87368.	34682.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	12
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
ELAINE P HAPGOOD DIRECTOR 1030 WATERWAY LANE DELRAY BEACH, FL 33483	PRESIDENT 0.00	0.	0.	0.
LYNN P. BABICKA DIRECTOR 360 ISLAND CREEK DRIVE VERO BEACH, FL 32963	VP 0.00	0.	0.	0.
JOHN P. POWERS DIRECTOR 200 ALDER LANE BOULDER, CO 80304	VP 0.00	0.	0.	0.
DIANE M. ALLISON GUNN GODFREY & ALLISON 35 CHURCH LANE WESTPORT, CT 06880	SECRETARY 3.00	0.	0.	0.
DAVID L. GODFREY GUNN GODFREY & ALLISON 35 CHURCH LANE WESTPORT, CT 06880	TREASURER 3.00	0.	0.	0.
JERRY BABICKA 360 ISLAND CREEK DRIVE VERO BEACH, FL 32963	VP 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 13

Name of Manager

ELAINE P HAPGOOD DIRECTOR
LYNN P. BABICKA DIRECTOR
JOHN P. POWERS DIRECTOR
JERRY BABICKA

The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010

Security	Shares	Ending Cost	Ending FMV
<u>Held in State Street Bank:</u>			
<i>Alex Brown</i>			
Aaron S Inc	1511	\$ 26,070.43	\$ 30,809.29
Alcatel Lucent ADS	100	1,410.75	296.00
American Express Co	1,567	46,268.68	67,255.64
American Tower Corp	1,056	32,584.32	54,531.84
Artio Global Investors Inc	1,585	42,469.72	23,378.75
Bank of America Corp	4,220	59,469.67	56,294.80
Bank New York Mellon Corp	1,375	52,740.23	41,525.00
Berkshire Hathaway Inc	1,394	91,916.96	111,673.34
Canadian Natl Ry Co	1,228	12,613.68	81,625.16
Canadian Natural Resource Limited	575	15,683.19	25,541.50
Carmax Inc	1,468	20,614.98	46,799.84
Costco Wholesale Corp	569	26,704.23	41,087.49
Diamond Offshore Drilling	760	46,499.87	50,821.20
Disney Walt Co	2,394	44,039.92	89,798.94
Franklin Resources Inc	612	56,845.49	68,060.52
General Motors Co	661	22,838.41	24,364.46
Goldman Sachs Group Inc	220	32,025.47	36,995.20
Google Inc	185	93,262.95	109,884.45
IBM Corp	183	22,464.96	26,857.08
Intuitive Surgical Inc	90	23,393.23	23,197.50
Johnson & Johnson	826	53,254.36	51,088.10
Kinder Morgan Mgmt LLC	543.000	17,867.60	36,315.84
Kraft Foods Inc	2,200	46,929.70	69,322.00
Lender Processing Services	870	33,286.17	25,682.40
Lowes Cos Inc	1,631	47,884.49	40,905.48
Mastercard	546	38,646.89	122,364.06
Medtronic Inc	750	25,987.89	27,817.50
Merck & Co Inc	1,724	48,259.95	62,132.96
Microsoft Corp	2,615	66,904.56	73,010.80
Millicom International	542	41,775.75	51,815.20
Occidental Pete Corp	726	45,773.04	71,220.60
Pepsico Inc	870	40,488.65	56,837.10
Pfizer, Inc	2,530	44,883.21	44,300.30
Qualcomm Inc	1,440	54,259.12	71,265.60
Scripps Networks Interactive I Cl A	921	21,627.54	47,661.75
Sherwin Williams Co	593	36,700.85	49,663.75
Transocean Ltd	600	40,236.05	41,706.00
TJX Cos Inc New	1,012	26,887.37	44,922.68
Time Warner Cable	900	53,738.03	59,427.00
Total SA Spon ADR	1,000	49,136.24	53,480.00
United Technologies Corp	650	35,650.62	51,168.00
Wal Mart Stores	675	34,615.35	36,402.75
Wellpoint Inc	1,095	39,209.39	62,261.70

**The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010**

Security	Shares	Ending Cost	Ending FMV
Wells Fargo New	2,867	82,854.84	88,848.33

Total Securities Alex Brown

1,796,774.80	2,350,417.90
--------------	--------------

Brandes:

Morrison (Wm) Supermarkets Plc 10P Ords	4,300	25,724.36	18,015.63
Aegon N V Adr	4,940	66,539.36	30,282.20
Akzo Nobel N V	200	6,596.62	12,426.00
Alcatel Lucent Sponsored ADR	4,550	12,330.05	13,468.00
Astell Pharma Inc ADR	480	15,790.22	18,038.40
Astrazeneca PLC	570	26,414.77	26,328.30
Banco Do Brasil SA Spon ADR	660	12,672.00	12,870.00
Barclays PLC	570	15,432.75	9,416.40
Canon Inc	420	12,269.49	21,562.80
Carrefour SA	3,280	23,059.12	27,486.40
CEMEX SAB DE CC ADR	2,824	29,361.81	30,245.04
Daiichi Sankyo Co	770	13,757.60	16,786.00
DAI Nippon Prtg LTD Japan	1,250	20,347.62	17,125.00
Deutsche Bank AG Registered	315	20,238.20	16,395.75
Deutsche Telekom Ag Sponsored Adr	2,590	43,155.78	33,152.00
ENI S P A	1,110	50,267.92	48,551.40
Ericsson L M Tel Co	1,660	17,961.20	19,139.80
Flextronics	1,330	5,733.76	10,440.50
France Telecom Sponsored Adr	1,573	34,783.72	33,158.84
Fujifilm Holdings Corp ADR	950	31,150.50	33,953.00
Glaxosmithkline Plc Sponsored Adr	680	38,451.35	26,669.60
H Lundbeck A/S Unspn ADR	1,130	16,250.53	21,583.00
Honda Motor Ltd	900	24,724.80	35,550.00
Intesa Sanpaolo S P A	1,150	24,273.53	18,653.00
Italcementi Spa Unspn ADR	1,240	15,460.94	10,552.40
J Sainsbury	1,110	24,344.63	25,929.60
Kingfisher PLC Spon ADR	2,180	17,236.82	17,788.80
Koninklijke Ahold Nv Sponsored Adr New	2,218	14,730.30	29,255.42
MS+AD Insurance Unspn ADR	2,410	48,813.85	30,293.70
Marks & Spencer Group P L C Sponsored Adr	1,630	15,558.76	18,745.00
Mizuho Financial Group	4,710	32,941.48	17,662.50
Mitsubishi UFJ Finl Group Inc Sponsored Adr	3,120	36,728.67	16,879.20
Nippon Teleg & Tel Corp Sponsored Adr	2,190	59,965.53	50,238.60
Nissan Mtr Ltd	590	8,891.30	11,186.40
Nokia Corp	1,920	25,953.93	19,814.40
Petroleo Brasileiro Spon ADR	790	29,072.47	26,994.30
Portugal Telecom Sgps SP ADR	1,450	18,801.57	16,617.00
Promise Co Ltd ADR	1,560	21,682.50	4,321.20

The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010

Security	Shares	Ending Cost	Ending FMV
SK Telecom Co Ltd ADR	730	17,678.63	13,599.90
Sanofi Aventis Spon ADR	820	35,927.23	26,428.60
Seven + I Holdings Unspn ADR	480	22,807.96	25,617.40
Sony Corp New Amer Depository Shs	590	25,843.52	21,068.90
STMicroelectronics N V Shs-N Y Registry	1,860	31,595.08	19,418.40
Sumitomo Mitsui Finl Group Inc ADR	1,985	27,423.39	14,113.35
Swiss Reins Co	520	31,843.48	27,934.40
Swisscom AG Sponsored ADR	450	18,652.50	19,822.50
Takeda Pharmaceuticals Co Ltd	660	15,896.89	16,071.00
TDK Corp ADR	200	15,333.34	13,738.00
Telecom Italia S P A New Sponsored ADR Repstg Ord	3,475	84,236.34	44,966.50
Telefonica De Espana S A Sponsored ADR	199	12,679.28	13,615.58
Telefonos De Mexico S A De Cv ADR Series L Sh	1,060	8,807.36	17,108.40
Tokio Marine Hldgs Inc (formerly Millea Hldgs Inc ADF	950	42,933.24	28,120.00
Toyota Mtr Co	360	27,462.77	28,307.00
Tyco Electronics Ltd	960	17,489.58	33,984.00
UBS AG Reg	890	12,709.23	14,658.30
Unilever Plc ADR	856	19,803.37	26,433.28
Vodafone Group PLC	780	17,413.29	20,615.40
Wolseley PLC	5,090	40,543.88	16,303.27
Wolters Kluwer N V Sponsored ADR	598	59,837.51	13,239.72
Total Securities Brandes		1,544,387.68	1,302,739.48

Cardinal

Helen of Try Ltd	400	10,152.08	11,896.00
AFC Enterprises Inc	900	13,503.25	12,510.00
ACI Worldwide Inc	900	15,988.17	24,183.00
Acxiom Corp	1,000	14,749.11	17,150.00
Affiliated Managers Group	545	38,411.13	54,074.90
American Eagle Outfitters Inc	1,100	15,324.89	16,093.00
American Public Education	200	7,293.66	7,448.00
Ascena Retail Group Inc	600	14,616.26	15,852.00
Atlas Air Worldwide Hldgs Inc	750	24,539.74	41,872.50
B + G Foods Inc	1,650	13,799.98	22,654.50
Brinks Co	600	14,214.78	16,128.00
Broadridge Finl Solutions Inc	600	11,074.76	13,158.00
CBIZ Inc	3,900	26,738.64	24,336.00
Capitalsource Inc	1,900	9,940.47	13,490.00
Cash Amer Intl Inc	700	22,512.46	25,851.00
Chemed Corp New	600	24,621.26	38,106.00
Convergys Corp	2,200	34,221.86	28,974.00
Cypress Sharprige Investment	2,100	27,614.18	27,111.00
DG Fastchannel Inc	500	12,174.50	14,440.00

The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010

Security	Shares	Ending Cost	Ending FMV
Dolan Co	2,000	17,395.31	27,840.00
Donnelley R R & Sons Co	2,100	31,676.70	36,687 00
Entertainment Pptys Tr	600	20,094.44	27,750 00
Fuller H B Co	600	13,336.77	12,312.00
Global Cash Access Hldgs Inc	3,500	43,705.47	11,165.00
Government Properties Income REIT	900	21,681.17	24,111 00
Graftech International Ltd	1,400	20,388.77	27,776 00
Hatteras Finl Corp	350	9,839.92	10,594 50
Hercules Technology Growth	2,500	23,968.86	25,900 00
IAC/Interactive Data Corp	600	17,256.88	17,220 00
Insituform Technologies Class A	500	12,054.96	13,255 00
Interdigital Inc	400	15,685.44	16,656.00
J2 Global Communications Com New	1,440	32,474.63	41,688.00
KAR Auction Services Inc	1,800	23,806.66	24,840 00
Kaman Corp	1,400	41,483.97	40,698 00
Liquidity Svcs Inc	520	6,128 65	7,306.00
MDC Partners Inc Cl A Sub Vtg Shs	1,500	12,826 43	25,905 00
Medical Properties Trust Inc	1,500	14,745 47	16,245 00
Nelnet Inc Cl A	2,200	46,745 16	52,118 00
Northwest BancShares Inc/MD	1,900	21,059 15	22,344 00
Oasis Petroleum Inc	500	13,843 10	13,560 00
Oceaneering Intl Inc	100	4,002.30	7,363.00
Progress Software Corp	900	23,975.12	38,088.00
Purecycle Corp New	5,100	26,768.11	18,105 00
Ralcorp Hldgs Inc New	300	19,063 97	19,503.00
SRS Labs Inc	900	6,251.58	7,929 00
Silgan Hldgs Inc	1,520	33,905.05	54,431 20
Six Flags Entertainment Corp	300	17,015.97	16,320.00
Speedway Motorsports Inc	1,600	54,333.32	24,512 00
Stage Stores Inc New	1,125	22,075 26	19,507 50
Starwood Property Trust Inc	600	12,946.32	12,888 00
Teleflex Inc	500	28,494.57	26,905.00
Venoco Inc	300	4,531.18	5,535.00
Virgin Media Inc	1,100	14,654 60	29,964 00
Wendys/Arbys Group Inc	1,783	18,290.94	8,237 46
West Pharmaceutical Svcs Inc	400	14,778.57	16,480.00
World Fuel Services Corp	1,000	26,238.57	36,160.00

Total Securities Cardinal

1,139,014.52	1,263,226.56
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Transamerica

Core Laboratories NV	655	56,519.06	58,327 75
Amazon Com Inc	812	47,939.83	146,160.00
Apple Inc	408	47,732.78	131,604.48

The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010

Security	Shares	Ending Cost	Ending FMV
ARM Holdings PLC Spons ADR	2,040	37,144.98	42,330.00
Borg Warner Inc	1,585	54,097.48	114,690.60
C H. Robinson Worldwide Inc	1,060	67,522.84	85,001.40
Caterpillar Inc	306	17,733.70	28,659.96
Deere + Co	580	44,904.79	48,169.00
Disney Walt Co	2,427	66,865.03	91,036.77
Emerson Elec Co	1,650	60,939.92	94,330.50
Expeditors Intl WA Inc	1,682	65,992.73	91,837.20
Google Inc	122	55,316.34	72,464.34
Illumina Inc	1,290	56,125.46	81,708.60
Intuitive Surgical Inc	264	79,323.20	68,046.00
Intuit Inc	1,717	61,254.05	84,648.10
Johnson Controls Inc	2,446	41,427.45	93,437.20
LVMH Moet Hennessy Unsp ADR	705	22,109.79	23,370.75
Marriott International CI A	2,070	72,475.27	85,987.80
Paccar Inc	498	13,175.32	28,595.16
Precision Cast Parts	485	66,672.57	67,516.85
Price T Rowe Group Inc	1,378	65,586.96	88,936.12
Priceline Com Inc	299	59,098.21	119,465.45
Qualcomm Inc	1,764	70,010.52	87,300.36
Salesforce.com Inc	575	55,574.48	75,900.00
Schwab Charles Corp	4,199	66,552.24	71,844.89
Suntrust Banks Inc	2,918	69,979.35	86,110.18
Teva Pharmaceutical Inds	697	39,309.59	36,334.61
Wells Fargo & Co New	3,242	80,187.76	100,469.58
Yum Brands Inc	1,955	73,665.27	95,892.75
Total Securities Transamerica		1,615,236.97	2,300,176.40

Wentworth

Cooper Industries Ltd	825	36,371.91	48,089.25
Ingersoll Rand Compnay Limited CI A	850	31,124.20	40,026.50
Nabors Industries Ltd	2,225	48,817.61	52,198.50
Partnerre Ltd	375	29,402.57	30,131.25
Weatherford International Ltd Com	2,750	62,110.45	62,700.00
Foster Wheeler AG	575	18,652.39	19,849.00
Noble Corp	1,575	68,624.94	56,337.75
Transocean Inc	709	71,704.79	49,282.59
UBS AG	365	10,129.17	6,011.55
CNH Global NV	750	21,436.69	35,805.00
Core Laboratories	605	33,528.55	53,875.25
ABB Ltd	1,400	32,334.25	31,430.00
Agrium Inc	1,495	71,609.17	137,166.25

**The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010**

Security	Shares	Ending Cost	Ending FMV
Air Products & Chemicals Inc	350	28,836 53	31,832 50
Axa SA	400	11,954 68	6,660.00
BASF AG	645	38,494.45	51,574.20
Baker Hughes Inc	1,085	47,400 27	62,029.45
Brookfield Asset Mgmt Inc	475	12,471 63	15,812.75
Canadian Natl Ry Co	1,075	57,075 34	71,455 25
Canadian Pac Railway Ltd	1,140	54,620.89	73,883.40
Danone Spons ADR	1,585	18,912.68	20,050.25
Diageo PLC	775	54,546 21	57,605.75
Finning International Inc	125	3,435.29	3,430.00
Manulife Finl Corp	775	20,598.97	13,314 50
Nexen Inc	2,610	59,286.18	59,769 00
Petroleo Brasileiro SA	1,870	81,003.82	70,760.80
Potash Corp Sask Inc	825	77,883.41	127,734.75
Praxair Inc	460	38,304 88	43,916.20
Suncor Energy Inc	1,650	67,345 08	63,178 50
Tenaris S A	1,295	51,745.40	63,429.10
Unilever N V	1,850	59,444.73	58,090.00
Yara Intl Asa	620	21,348 27	35,960.00
Total Securities Wentworth		1,340,555 40	1,553,389.29

Winslow Green Solutions Fund

Canadian Dollar

Bioexx Specialty Proteins	9,417	17,876.05	22,271.37
Newalta Corporation	1,465	12,641.16	17,530.17
Pure Technologies Ltd	2,605	11,246.17	12,452.83
Waterfurnace Renewable Energy Com	647	15,822 86	16,128.61

US Dollar

Acuity Brands	214	7,673 94	12,341.38
American Superconductor Corp	691	19,641 80	19,755.69
Applied Micro Circuits Corp	447	4,304 96	4,773.96
Chicago Bridge & Iron Co N V	367	7,555 68	12,074.30
Cree Research Inc	112	7,998 87	7,379.68
First Solar Inc	140	16,469.53	18,219.60
GLV Inc A	562	4,229 83	4,278.73
Green Mountain Coffee Roasters	464	12,765 54	15,247.04
Horsehead Hldg Corp	1,788	20,684.07	23,315.52
Jamba Inc	6,488	16,142.39	14,727 76
Lennox Intl Inc	254	10,973.50	12,011.66
Lindsay Corp	138	9,222.17	8,201.34
NCI Building Systems Inc	632	7,178 61	8,841 68
NALCO Holding Co	618	13,022.17	19,738.92
Pentair Inc	367	12,226.40	13,399.17

**The Prentice Foundation
Investments - Corporate Stock
Statement 8 Attachment - Part II, Line 10b
2010**

Security	Shares	Ending Cost	Ending FMV
Powersecure International Inc	545	5,515.93	4,240.10
Prologis	1,198	15,555.12	17,299.12
Quanex Bldg Prod Corp	556	9,412.22	10,547.32
Rockwood Holdings Inc	105	3,999.90	4,107.60
Rubicon Technology Inc	387	8,393.72	8,157.96
Schnitzer Steel Industries Inc	353	17,421.21	23,435.67
Smith (A O) Corp	433	15,802.34	16,488.64
Sunopta Inc	1,598	6,254.43	12,496.36
Trimble Navigation Ltd	58	2,347.67	2,315.94
Valmont Inds Inc	105	8,165.19	9,316.65
Volterra Semiconductor Corp	589	12,147.45	13,641.24
Wabtec	300	11,283.57	15,867.00
Westport Innovations Inc	536	5,639.53	9,926.72
Whole Foods Market Inc	205	7,417.11	10,370.95
Total Securities Winslow Green		357,031.09	420,900.68
Total Investments State Street Bank		7,793,000.46	9,190,850.31
<u>HELD BY RBC Wealth Management:</u>			
Pax World High Yield Bond Fd Ind Inv Class	76,576.471	590,000.00	592,701.89
Templeton Global Bond Fund Advisor Class	45,214.770	600,000.00	613,112.28
Total Investments RBC Wealth Management		1,190,000.00	1,205,814.17
TOTAL Investments Corporate Stock		\$ 8,983,000.46	\$ 10,396,664.48

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The Prentice Foundation
Schedule of Investments - Corporate Bonds
Statement 8 Attachment - Part II, Line 10c
2010

Security	Units	End Cost	End FMV
Joseph A Glynn Advisors			
Alcoa Inc 6.15% 08/15/2011	50,000	50,864.94	51,345.00
American Express 6.15% 08/28/17	37,000	41,347.50	41,706.77
Arrow Electronics Inc 6.875% 06/01/2018	39,000	43,012.06	43,929.21
Bear Stearns & Co 5.7% 11/15/2014	37,000	40,759.20	40,653.75
Bellsouth Corp 5.2% 12/15/2016	38,000	42,109.46	41,800.76
Blackrock Inc 3.5% 12/10/2014	41,000	43,613.75	42,517.82
Clorox Co 5.95% 10/15/2017	37,000	42,599.50	41,282.38
Dell Inc 2.3% 09/10/2015	44,000	43,956.00	42,889.88
Donnelley R R & Sons 5.5% 05/15/2015	50,000	52,069.86	51,102.00
GATX Corp 4.75% 05/15/2014	40,000	41,943.84	41,871.20
Genworth Fincl Inc 5.75% 06/15/2014	49,000	50,635.90	50,788.50
Goldman Sachs Group Inc 5.5% 11/15/2014	39,000	42,078.42	42,176.55
Hewlett Packard Co 5.500% 03/01/2018	38,000	43,690.17	42,815.74
Home Depot Inc 5.4% 03/01/2016	39,000	42,785.63	43,703.79
Icahn Enterprises Financial 8% 01/15/2018	42,000	43,627.50	42,000.00
International Lease Fin Corp 5.875% 05/01/2013	36,000	33,687.95	36,405.00
Level 3 Fncg Inc 9.25% 11/14/2011	44,000	41,827.50	43,670.00
Masco Corp 6.125% 10/03/2016	51,000	51,314.50	52,120.47
Medtronic Inc 3% 03/15/2015	42,000	43,892.24	43,099.56
Merrill Lynch & Co Inc 6.5% 07/15/2018	40,000	41,763.54	41,898.80
Metlife Inc 4.75% 02/08/2021	42,000	43,491.75	42,882.84
Morgan Stanley 1% 07/30/2020	43,000	43,059.49	42,765.22
Nasdaq OMX Group 4% 01/01/2015	41,000	42,018.87	41,731.03
Nisource Fin Corp 5.25% 09/15/2017	5,000	5,500.00	5,252.45
Nisource Fin Corp 6.4% 03/15/2018	7,000	6,203.75	7,759.85
Nisource Fin Corp 6.8% 01/15/2019	32,000	37,360.00	37,024.00
Owens Corning Inc 9% 06/15/2019	37,000	43,089.00	43,408.03
Pitney Bowes Inc 5% 03/15/2015	40,000	42,782.36	42,031.60
Prudential Fincl Inc 6% 12/01/2017	39,000	40,880.00	43,293.90
Qwest Corp 6.5% 06/01/2017	48,000	51,467.50	52,080.00
Regions Bk Birmingham AL 7.5% 05/15/2018	49,000	49,734.92	50,470.00
SLM Corp 5.45% 04/25/2011	52,000	52,191.76	52,453.44
Schering Plough 1% 12/01/2013	38,000	41,877.09	42,210.40
Simon Property Group LP 5.75 12/01/2015	39,000	44,571.93	43,328.61
Sprint Cap Corp 8.375% 03/15/2012	40,000	42,375.54	42,300.00
Target Corp 3.875% 07/15/2020	40,000	41,201.20	39,826.40
Tesoro Corporation 6.25% 11/01/2012	41,000	42,298.75	42,845.00
Tyco International 3.375% 10/15/2015	41,000	42,732.98	41,896.67
Wachovia Corp New 5.3% 10/15/2011	40,000	42,077.70	41,459.60
Zurich Reins Centre Hldgs Inc 7.125% 10/15/2023	41,000	43,476.25	42,642.46
Total Corporate Bonds		1,675,970.30	1,675,438.68

The Prentice Foundation
Schedule of Grant Payments
2010

Date	Name	Memo	Original Amount
5000010 - Lauren Zuskin			
6/1/2010	Friendship Homeschooling Co-op, Inc.	Friendship School Scholarships	94,000
			94,000
5000020 - Jonathan Babicka			
02/25/2010	Cystic Fibrosis Foundation	General Support	12,000
03/01/2010	Mount Sinai Medical Center Foundation, In	Charity Care	5,000
4/1/2010	Tim Hardaway Foundation, Inc.	General Support	2,500
4/9/2010	American Cancer Society, Inc	Relay for Life	1,500
4/9/2010	Office)	General Support	13,500
6/23/2010	American Heart Association, Inc	General Support	14,500
8/6/2010	Make-A-Wish Foundation of Southern Florida, Inc	General Support	30,000
9/1/2010	Best Buddies	General Support	15,000
			94,000
5000030 - James Bohart			
02/25/2010	Austin Theatre Alliance	Paramount Theatre-General Support	4,000
02/25/2010	University of Texas at Austin	Longhorn Foundation	11,000
02/25/2010	Saint Stephens Episcopal School	General Support	3,500
02/25/2010	Sigma Phi Epsilon Education Foundation of	General Support	1,000
02/26/2010	Bat Conservation International, Inc	General Support	1,500
02/26/2010	Child Advocates, Inc.	General Support	4,000
02/26/2010	University of Texas at Austin	Graduate School of Business - Hermes Society	8,000
02/26/2010	Planned Parenthood of Houston and Southea	General Support	10,000
02/26/2010	Planned Parenthood Texas Capital Region	General Support	10,000
02/26/2010	Friends of Montessori	General Support	2,500
02/26/2010	Friends of the Umlauf Sculpture Garden	General Support	5,000
03/02/2010	Austin Museum of Art, Inc.	General Support	4,000
03/02/2010	Environmental Defense, Inc	General Support	8,000
03/02/2010	Ohio State University Foundation	College of Biological Sciences	5,000
03/02/2010	Disabled Sports Eastern Sierra	General Support	4,000
03/02/2010	Impact Austin Foundation	Impact Austin	1,000
03/02/2010	Austin Community Foundation for the Capit	Women's Fund for Central Texas Power of the Purse	1,200
03/03/2010	Hill Country Conservancy, Inc	General Support	1,300
03/03/2010	American Heart Association, Inc	General Support	3,000
03/03/2010	Austin Lyric Opera	Armstrong Community Music School	2,000
7/20/2010	Austin Theatre Alliance	General Support - Paramount Theatre	2,500
11/22/2010	Heartgift Foundation	General Support	1,000
12/31/2010	Public Citizen Foundation, Inc.	Public Citizen - Texas	500
			94,000
5000040 - Barbara Hapgood			
02/09/2010	North Carolina Conservation Network	General Support	5,000
02/10/2010	IPAS	General Support	2,000
02/16/2010	Southern Environmental Law Center, Inc	General Support	5,000
02/16/2010	Planned Parenthood of Central North Carol	General Support	5,000
02/17/2010	North Carolina Center for Public Policy R	General Support	1,000
02/18/2010	Public School Forum of North Carolina, In	General Support	1,000
02/18/2010	Environmental Defense Fund, Incorporated	General Support	5,000
02/19/2010	High Point Community Foundation	Friends of the John Coltrane Fund	1,000
02/19/2010	Triangle Land Conservancy, Inc.	General Support	5,000
02/19/2010	Chapel Hill-Carrboro Children's Museum	Kidzu Children's Museum	5,000
02/19/2010	Austin Community Foundation for the Capit	mindPop Solutions Pilot Program	10,000
02/19/2010	SECU Family House at UNC Hospitals	General Support	3,000
02/22/2010	Childrens Museum of Alamance County, Inc	General Support	2,000
02/22/2010	North Carolina Community Foundation	North Carolina Network of Grantmakers	7,000
05/11/2010	Chapel Hill Carrboro Public School Founda	Blue Ribbon Mentor-Advocate Program	5,000
05/25/2010	Chapel Hill-Carrboro Children's Museum	General Support	12,500
06/15/2010	North Carolina Center for International U	General Support	3,000
08/19/2010	North Carolina Community Foundation	North Carolina Network of Grantmakers	13,500
11/01/2010	North Carolina Coastal Federation	General Support	3,000
			94,000
5000050 - Shelley Babicka			
8/6/2010	Make-A-Wish Foundation of Southern Florida, Inc.	General Support	20,000
12/29/2010	Montana Wilderness Association, Inc.	General Support	3,000
12/30/2010	Glen Highland Farm, Inc.	General Support	1,300
12/30/2010	Animal Welfare Institute	General Support	1,500
12/30/2010	American Society for the Prevention of Cruelty to Animals	General Support	4,000
12/31/2010	North Shore Animal League America, Inc	General Support	4,000
12/31/2010	Clinic for the Rehabilitation of Wildlife, Inc	General Support	2,000
12/31/2010	Rolling Dog Ranch Animal Sanctuary Foundation	General Support	1,000

The Prentice Foundation
Schedule of Grant Payments
2010

Date	Name	Memo	Original Amount
12/31/2010	Friendship School	General Support (I/H/O Lauren & Morey Zuskin)	5,000
12/31/2010	Farm Sanctuary, Inc	\$4,000 Farm Sanctuary West, and \$4,000 Farm Sanctuary	8,000
12/31/2010	Greater Yellowstone Coalition, Inc.	General Support	1,000
12/31/2010	Western Montana Mental Health Center	Gallatin Mental Health Center	1,500
12/31/2010	Green Chimneys Children's Services, Inc	General Support	4,000
12/31/2010	EarthJustice	General Support	2,000
12/31/2010	Best Friends Animal Sanctuary	General Support	4,000
12/31/2010	Flathead Spay & Neuter Task Force	Senior Dog House and Rescue	1,500
12/31/2010	Outward Bound, Inc.	General Support	1,500
12/31/2010	Victory Girl Productions	General Support	1,000
12/31/2010	Berkshire Humane Society	General Support	1,000
12/31/2010	Animal Legal Defense Fund	General Support	4,000
12/31/2010	Society for the Prevention of Cruelty to Animals of Westchester	General Support	3,700
			75,000
5000060 - Lynn Babicka			
04/05/2010	GreenFaith	Matching Funds for Earth Day	5,000
04/06/2010	Alliance for Justice	General Support	5,000
04/19/2010	Alliance for Sustainable Colorado	Heroes of Sustainability Event	10,000
05/06/2010	Feminist Majority Foundation	To Keep Abortion Safe and Legal	10,000
05/07/2010	Planned Parenthood Federation of America	General Support	15,000
05/21/2010	American Theatre Works, Inc	Dorset Theatre Festival	1,500
05/21/2010	Environmental Defense Fund, Inc	Support for Work on BP Oil Spill	15,000
05/25/2010	Johns Island Community Service League	Scholarships	500
06/02/2010	Horticultural Society of New York	Greenhouse Program on Riker's Island	500
06/29/2010	Englewood Hospital & Medical Center Found	In recognition of Dr. Miguel Sanchez	10,000
06/29/2010	Ocean Conservancy	General Support	10,000
07/14/2010	Union of Concerned Scientists, Inc	General Support	10,000
07/20/2010	Planned Parenthood Federation of America	General Support	12,500
08/05/2010			20,000
08/06/2010	Make-A-Wish Foundation of Southern Florid	General Support	5,000
08/06/2010	Planned Parenthood Federation of America	General Support	15,000
08/18/2010	Big Brothers Big Sisters of North Texas	Jean Powers Bohart Scholarship Fund	13,200
09/20/2010	Pathways, Inc	General Support	3,000
10/07/2010	Answer	To Promote Comprehensive Sex Education	10,000
10/07/2010	Planned Parenthood of Southern New Englan	Training for the Electronic Health Records (EHR) System	5,000
10/11/2010	Johns Island Foundation, Inc	General Support	500
10/27/2010	Alliance for Sustainable Colorado	General Support	10,000
11/19/2010	GreenFaith	For Response to Glenn Beck re 'Let There Be Stuff' Project	2,500
12/03/2010	American Heart Association, Inc	Go Red for Women Movement	1,000
12/07/2010	Friendship School	Friendship School Scholarships I/H/O Lauren & Morey Zuskin	5,800
12/07/2010	National Alliance for Research on Schizop	Research on Treatment Resistant Depression	5,000
12/07/2010	Earthjustice	Renewable Energy Work	4,000
12/08/2010	Vero Beach Museum of Art, Inc	I/H/O New Chair of Board, Peter Thompson and his wife, Pat	1,000
12/08/2010	Environment Florida Research and Policy C	Wildlife Protection/Renewable Energy	5,000
12/08/2010	World Wildlife Fund, Inc	Protection of Endangered Mammals	2,000
12/08/2010		I/H/O James and Holly Bohart	5,000
12/08/2010	National Wildlife Federation, Inc	Protection of Endangered Mammals	2,000
12/13/2010	Defenders of Wildlife	For Specie Protection and Habitat Protection	10,000
12/22/2010	Johns Island Community Service League	For Philanthropy Committee	1,000
12/23/2010	American Friends Service Committee	General Support in honor of Elissa Steglich	2,500
12/23/2010	International Primate Protection League	General Support	1,500
12/23/2010	Defenders of Wildlife	For Specie Protection and Habitat Protection	10,000
12/23/2010	Mental Health Association in Indian River	General Support	500
12/23/2010	Guttmacher Institute, Inc.	General Support	500
			246,000
5000080 - John Powers			
04/19/2010	Denver Foundation	Eye on the Future Fund	100,000
05/07/2010	American Independent News Network	Personhood and Western Slope	50,000
08/05/2010	Sailors for the Sea, Inc	A Sea Change Project	20,000
09/13/2010	Tides Foundation	Nonprofit Center Cornerstone Partner	10,000
09/27/2010	The Community Foundation	Collaborative Gift Fund	45,000
09/27/2010	Denver Foundation	Eye on the Future Fund	40,000
12/03/2010	Alliance for Sustainable Colorado	General Support	3,000
			268,000
5000090 - Elaine Hapgood			
04/09/2010	NARAL Pro-Choice America Foundation	Healthcare Reform Implementation	10,000

The Prentice Foundation
Schedule of Grant Payments
2010

Date	Name	Memo	Original Amount
04/19/2010	Religious Coalition for Reproductive Choi	Planning Grant for Florida SYRF	8,500
08/06/2010	Planned Parenthood Federation of America	General Support	20,000
09/30/2010	Planned Parenthood Federation of America	General Support	7,000
09/30/2010	Planned Parenthood Federation of America	General Support	15,000
12/01/2010	Physicians for Reproductive Choice and He	General Support	7,500
12/01/2010	Center for Reproductive Rights, Inc	For Work in Florida	10,000
12/01/2010	Guttmacher Institute, Inc.	To assist states expand eligibility for family planning through Medic	7,500
12/01/2010	Americans for UNFPA, Inc	To continue planning for grassroots messaging Project for Women	5,000
12/01/2010	Population Institute	General Support	500
12/02/2010	Planned Parenthood of South Florida and t	Planning Grant for Florida Meeting	4,500
12/02/2010	Planned Parenthood of the Rocky Mountains	Ensuring that abortion and planning access is part of Colorado Heal	5,000
12/02/2010	Catholics for Choice	For State based work with emphasis on Florida, Colorado and Califo	10,000
12/02/2010	Advocates for Youth	State Outreach with emphasis on Florida	7,500
12/03/2010	Feminist Majority Foundation	Programatic Work	10,000
12/14/2010	MergerWatch	For MergerWatch Project, fighting restrictive terms of Catholic/sect	5,000
12/14/2010	Choice USA	Planning Grant for work in Florida, Colorado and California, target s	5,000
			138,000
		Total Grants 2010	<u>\$1,103,000</u>