Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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 Treiber Family Foundation,Inc.

A Employer identification number: 11-3440919

Number and street (or P O box number if mail is not delivered to street address): 377 Oak Street

Room/suite:

B Telephone number: 516 745 0800

City or town, state, and ZIP code: Garden City, NY 11530

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)* ▶$ 2746304.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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	30799.	30799.		Statement 1
	4 Dividends and interest from securities	51835.	51777.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55739.			
	b Gross sales price for all assets on line 6a 675879.				
	7 Capital gain net income (from Part IV, line 2)		55739.		
	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	138373.	138315.		
Operating and Administrative Expenses	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 Stmt 3	7518.	3759.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	216.	124.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	20298.	15886.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28032.	19769.		0.
	25 Contributions, gifts, grants paid	137751.			137751.
	26 **Total expenses and disbursements.** Add lines 24 and 25	165783.	19769.		137751.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-27410.			
	b **Net investment income** (if negative, enter -0-)		118546.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see the instructions.**

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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	1.	6624.	6624.
2 Savings and temporary cash investments	246993.	187694.	187694.
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			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 6	2113863.	2139129.	2551986.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	2360857.	2333447.	2746304.
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 ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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	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	2360857.	2333447.	
30 **Total net assets or fund balances**	2360857.	2333447.	
31 **Total liabilities and net assets/fund balances**	2360857.	2333447.	

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	2360857.
2 Enter amount from Part I, line 27a	2	-27410.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2333447.
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	2333447.

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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	675879.		620140.	55739.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				55739.

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 55739.

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	192197.	2575502.	.074625
2008	257312.	2913428.	.088319
2007	179221.	3178907.	.056378
2006	236921.	3231914.	.073307
2005	168348.	3356438.	.050157

2	**Total** of line 1, column (d)	2	.342786
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	.068557
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2669892.
5	Multiply line 4 by line 3	5	183040.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1185.
7	Add lines 5 and 6	7	184225.
8	Enter qualifying distributions from Part XII, line 4	8	137751.

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	2371.
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	2371.
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	2371.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
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	3628.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		2400.	**Refunded** ▶ 11	1228.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ H. Craig Treiber Telephone no.▶516 745 0800

Located at ▶377 Oak Street, Garden City, NY ZIP+4 ▶11530

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

			Yes	No
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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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 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

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

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
H. Craig Treiber 7 Tanglewood Lane Sea Cliff, NY 11579	President 0.00	0.	0.	0.
John H. Treiber 394 Charles Street East Williston, NY 11596	Vice President 0.00	0.	0.	0.
Scott R. Treiber 112 Blair Road Oyster Bay Cove, NY 11771	Treasurer 0.00	0.	0.	0.
Peter S. Treiber 110 Glenlawn Avenue Sea Cliff, NY 11579	Secretary 0.00	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	2474379.
b	Average of monthly cash balances		1b	236171.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2710550.
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	2710550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	40658.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2669892.
6	**Minimum investment return.** Enter 5% of line 5		6	133495.

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	133495.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2371.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2371.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	131124.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	131124.
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	131124.

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	137751.
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	137751.
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	137751.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					131124.
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	109448.				
e From 2009	64406.				
f **Total** of lines 3a through e		173854.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 137751.					
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					131124.
e Remaining amount distributed out of corpus		6627.			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		180481.			
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		180481.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	109448.				
d Excess from 2009	64406.				
e Excess from 2010	6627.				

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

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

None

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

None

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

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

a The name, address, and telephone number 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:

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 7				
Total			▶ 3a	137751.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					30799.
4 Dividends and interest from securities					51835.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					55739.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	138373.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 138373.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	The dividends and capital gains earned on the funds investments fund its charitable contributions.

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.

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

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

Date 6/14/11

▶ PRESIDENT
Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
David A Black		6/13/11	☒	

Firm's name ▶ David A. Black CPA
Firm's EIN ▶

Firm's address ▶ 31 Robbins Drive
East Williston, NY 11596
Phone no. 516-294-6638

The Treiber Family Foundation,Inc.

Continuation for 990-PF, Part IV
11-3440919 Page 1 of 1

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	SEE SCHEDULE I	P	Various	Various
b	SEE SCHEDULE I	P	Various	Various
c	SEE SCHEDULE II	P	Various	Various
d	SEE SCHEDULE II	P	Various	Various
e	SEE SCHEDULE III	P	Various	Various
f	SEE SCHEDULE IV	P	Various	Various
g	SEE SCHEDULE V	P	Various	Various
h	SEE SCHEDULE V	P	Various	Various
i	SEE SCHEDULE VI	P	Various	Various
j	SEE SCHEDULE VII	P	Various	Various
k	SEE SCHEDULE XIII	P	Various	Various
l	Capital Gains Dividends			
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	172300.		136051.	36249.
b	68505.		62502.	6003.
c	138892.		132999.	5893.
d	69366.		66766.	2600.
e	22654.		23998.	-1344.
f	10610.		9632.	978.
g	29580.		29089.	491.
h	40227.		37161.	3066.
i	61438.		61438.	0.
j	19211.		19211.	0.
k	42811.		41293.	1518.
l	285.			285.
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				36249.
b				6003.
c				5893.
d				2600.
e				-1344.
f				978.
g				491.
h				3066.
i				0.
j				0.
k				1518.
l				285.
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 55739.

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

023591
05-01-10

Schedule I

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AKAMAI TECHNOLOGIES INC	120.0000	12/17/09	07/16/10			5,224.93	3,039.35	2,185.58
	161.0000	12/17/09	11/19/10			7,952.61	4,077.79	3,874.82
		Security Subtotal				***13,177.54***	***7,117.14***	***6,060.40***
ALCON INC	47.0000	06/05/09	03/19/10			7,634.57	5,384.83	2,249.74
	46.0000	06/05/09	04/15/10			7,362.91	5,270.26	2,092.65
	47.0000	06/05/09	05/05/10			7,111.45	5,384.85	1,726.60
		Security Subtotal				***22,108.93***	***16,039.94***	***6,068.99***
BURLNGTN N SNTA FE$0.01	159.0000	06/05/09	02/16/10			15,900.00	12,227.41	3,672.59
BARD C R INC	81.0000	06/05/09	04/15/10			6,966.88	6,004.08	962.80
ISHARES RUSSELL 1000	448.0000	12/08/09	01/08/10			22,704.96	21,771.64	933.32
ITT CORP	122.0000	06/05/09	01/21/10			6,096.91	5,601.71	495.20
OMNICOM GROUP COM	99.0000	06/05/09	03/19/10			3,862.90	3,216.32	646.58
PARKER HANNIFIN CORP	156.0000	06/05/09	03/03/10			9,738.68	7,459.26	2,279.42
	174.0000	06/05/09	05/12/10			12,039 85	8,319.95	3,719 90
		Security Subtotal				***21,778.53***	***15,779.21***	***5,999.32***
RAYTHEON CO DELAWARE NEW	205.0000	06/05/09	01/28/10			10,830.48	9,462.80	1,367.68
SCHLUMBERGER LTD	40.0000	06/05/09	02/25/10			2,386 84	2,277.47	109.37

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STANLEY BLACK & DECKER	194.0000	06/05/09	05/12/10			12,110.25	6,970.41	5,139.84
STANLEY WORKS	110.0000	06/05/09	02/10/10			5,913.03	3,952.29	1,960.74
	46.0000	06/05/09	02/11/10			2,461.91	1,652.77	809.14
		Security Subtotal				*8,374.94*	*5,605.06*	*2,769.88*
XTO ENERGY INC	465.0000	06/05/09	02/25/10			21,034.05	18,799.81	2,234.24
		Short Term Capital Gains Subtotal				**167,333.21**	**130,873.00**	**36,460.21**
SHORT TERM CAPITAL LOSSES								
INTEL CORP	266.0000	09/21/09	09/15/10			4,966.81	5,178.41	(211.60)
		Short Term Capital Losses Subtotal				**4,966.81**	**5,178.41**	**(211.60)**
NET SHORT TERM CAPITAL GAIN (LOSS)						172 300	136051	**36,248.61**
LONG TERM CAPITAL GAINS								
ALLERGAN INC	40 0000	06/05/09	07/02/10			2,464.36	1,826.00	638.36
EMERSON ELEC CO	45.0000	06/05/09	07/02/10			1,943.52	1,578.97	364.55
EXPEDITORS INTL WASH INC	69.0000	06/05/09	09/09/10			2,957.70	2,350.14	607 56
INTEL CORP	390.0000	06/05/09	07/07/10			7,678.58	6,177.60	1,500.98
	405.0000	06/05/09	09/15/10			7,562.23	6,415.20	1,147.03
		Security Subtotal				*15,240.81*	*12,592.80*	*2,648.01*
INTUIT INC COM	103.0000	06/05/09	08/05/10			4,171.43	2,873.70	1,297.73
VARIAN MEDICAL SYS INC	40.0000	06/05/09	07/02/10			2,054.37	1,448.17	606.20
WASTE MANAGEMENT INC NEW	289.0000	06/05/09	11/10/10			10,145.75	8,178.56	1,967.19
	156.0000	06/05/09	11/11/10			5,444.06	4,414.72	1,029.34
		Security Subtotal				*15,589.81*	*12,593.28*	*2,996.53*
		Long Term Capital Gains Subtotal				**44,422.00**	**35,263.06**	**9,158.94**
LONG TERM CAPITAL LOSSES								
ACTIVISION BLIZZARD INC	495.0000	06/05/09	10/20/10			5,505.84	6,315.31	(809.47)
	323.0000	09/04/09	10/20/10			3,592.71	3,761.92	(169.21)
	318.0000	09/04/09	10/21/10			3,517.59	3,703.68	(186.09)
		Security Subtotal				*12,616.14*	*13,780.91*	*(1,164.77)*

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	21.0000	06/05/09	07/16/10			708.81	934.50	(225.69)
QUEST DIAGNOSTICS INC	241.0000	06/05/09	08/27/10			10,758.11	12,523.45	(1,765.34)
		Long Term Capital Losses Subtotal				**24,083.06**	**27,238.86**	**(3,155.80)**
NET LONG TERM CAPITAL GAIN (LOSS)						68505	62502	**6,003.14**
TOTAL CAPITAL GAINS AND LOSSES						**240,805.08**	**198,553.33**	**42,251.75**
TOTAL REPORTABLE GROSS PROCEEDS						**240,805.08**		
DIFFERENCE						**0.00** **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	36,460.21	(211.60)	9,158.94	(3,155.80)

Schedule II

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AVALONBAY CMMUN INC	8.0000	06/04/09	04/05/10			711.19	524 70	186.49
AT& T INC	48.0000	06/04/09	03/05/10			1,195.93	1,187.03	8.90
	9.0000	06/04/09	04/05/10			236.78	222.57	14.21
		Security Subtotal				***1,432.71***	***1,409.60***	***23.11***
AMER EXPRESS COMPANY	153.0000	09/09/09	01/26/10			5,954.89	5,160.13	794.76
	3.0000	10/19/09	01/26/10			116.77	107.22	9.55
		Security Subtotal				***6,071.66***	***5,267.35***	***804.31***
AMGEN INC COM PV $0 0001	17.0000	06/04/09	04/05/10			1,026.27	868.14	158.13
ANADARKO PETE CORP	2.0000	06/04/09	04/05/10			149.29	95.88	53.41
	30.0000	06/04/09	04/21/10			2,159.68	1,438.20	721.48
		Security Subtotal				***2,308.97***	***1,534.08***	***774.89***
BOSTON PPTYS INC	48.0000	06/04/09	01/06/10			3,285.53	2,494.46	791.07
	1.0000	06/04/09	04/05/10			77.57	51.96	25.61
		Security Subtotal				***3,363.10***	***2,546.42***	***816.68***
BHP BILLITON LTD ADR	17.0000	06/04/09	04/05/10			1,407.75	951.57	456.18
BEST BUY CO INC	3.0000	06/04/09	04/05/10			130.07	111.35	18.72
BOEING COMPANY	20.0000	01/22/10	09/22/10			1,276.68	1,180.53	96.15

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRISTOL-MYERS SQUIBB CO	167.0000	06/04/09	04/21/10			4,179.93	3,340.00	839.93
CAPITAL ONE FINL	148.0000	06/04/09	01/06/10			6,029.19	3,626.00	2,403.19
CARNIVAL CORP PAIRED SHS	23.0000	07/09/09	04/05/10			905.26	581.49	323.77
CHEVRON CORP	34.0000	07/22/09	06/21/10			2,609.84	2,251.68	358.16
CATERPILLAR INC DEL	7.0000	11/10/09	04/05/10			454.92	419.50	35.42
	37.0000	11/10/09	08/24/10			2,413.71	2,217.37	196.34
		Security Subtotal				***2,868.63***	***2,636.87***	***231.76***
CORNING INC	2.0000	02/01/10	04/05/10			41.23	36.32	4.91
DISNEY (WALT) CO COM STK	2 0000	03/05/10	04/05/10			70 33	66.16	4.17
ERICSSON LM TEL CL B ADR	12.0000	06/23/09	04/05/10			128.03	113.28	14.75
FREEPRT-MCMRAN CPR & GLD	5.0000	06/04/09	04/05/10			436.29	277.20	159.09
GENL DYNAMICS CORP COM	27 0000	06/04/09	02/26/10			1,948.35	1,584.07	364.28
	4.0000	06/04/09	04/05/10			312.67	234.67	78 00
		Security Subtotal				***2,261.02***	***1,818.74***	***442.28***
GENERAL ELECTRIC	27.0000	08/10/09	04/05/10			500.03	398.18	101.85
HALLIBURTON COMPANY	26.0000	10/26/09	04/05/10			828 68	802.01	26.67
HESS CORP	7.0000	06/04/09	04/05/10			450.37	414.52	35.85
	18.0000	06/04/09	04/21/10			1,159.28	1,065.91	93.37
		Security Subtotal				***1,609.65***	***1,480.43***	***129.22***
INTEL CORP	8.0000	09/09/09	04/05/10			180.49	158.08	22.41
INTL BUSINESS MACHINES	10.0000	06/04/09	04/05/10			1,292.68	1,063.37	229.31
INVESCO LTD	6.0000	06/04/09	04/05/10			132.65	105.00	27.65
	164.0000	06/04/09	04/13/10			3,634.25	2,870.01	764.24
		Security Subtotal				***3,766.90***	***2,975.01***	***791.89***
KELLOGG CO	2.0000	11/30/09	04/05/10			106.11	104.97	1.14
KIMBERLY CLARK	42.0000	06/01/10	12/03/10			2,605.03	2,578.72	26.31
LINCOLN NTL CORP IND NPV	11.0000	08/10/09	04/05/10			354.52	256.01	98.51
METLIFE INC COM	6.0000	06/04/09	04/05/10			269.75	189.40	80.35
MASTERCARD INC	1.0000	07/09/09	04/05/10			255.14	162.38	92.76
MCDONALDS CORP COM	6.0000	06/04/09	04/05/10			408.05	362.70	45.35
NESTLE S A REP RG SH ADR	6.0000	06/04/09	04/05/10			304.67	224.94	79.73

Merrill Lynch
Bank of America Corporation

Account No.
53M-04033

Taxpayer No.
11-3440919

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	24.0000	06/04/09	03/05/10			1,639.61	1,369.55	270.06
	2.0000	06/04/09	04/05/10			148.07	114.12	33.95
		Security Subtotal				***1,787.68***	***1,483.67***	***304.01***
NORTHN TRUST CORP	3.0000	06/04/09	04/05/10			171.14	170.37	0.77
OCCIDENTAL PETE CORP CAL	19.0000	06/04/09	04/21/10			1,619.97	1,299.21	320.76
ORACLE CORP $0.01 DEL	2.0000	06/04/09	04/05/10			51.08	40.67	10.41
PACCAR INC	27.0000	10/26/09	08/24/10			1,106.58	1,075.30	31.28
PNC FINCL SERVICES GROUP	34.0000	06/04/09	04/05/10			2,095.13	1,465.40	629.73
PFIZER INC	28 0000	06/04/09	04/05/10			472.91	412.70	60.21
ROGERS COMMUNICATIONS B	6.0000	02/01/10	04/05/10			204.77	189.75	15.02
	45.0000	02/01/10	12/17/10			1,532.28	1,423.15	109.13
	40.0000	02/01/10	12/20/10			1,363.47	1,265.03	98.44
	24.0000	02/01/10	12/21/10			811.05	759.01	52.04
	14.0000	02/02/10	12/21/10			473.12	432.31	40.81
		Security Subtotal				***4,384.69***	***4,069.25***	***315.44***
SOUTHERN COMPANY	8.0000	10/19/09	04/05/10			267.67	264.39	3.28
	207.0000	10/19/09	05/03/10			7,171.68	6,841.34	330.34
	9.0000	10/19/09	05/04/10			309.81	297.45	12.36
		Security Subtotal				***7,749.16***	***7,403.18***	***345.98***
STAPLES INC	16.0000	06/04/09	04/05/10			384.79	333.88	50.91
TJX COS INC NEW	1.0000	06/04/09	04/05/10			44.34	30.54	13.80
TYCO INTL LTD NAMEN-AKT	30.0000	10/26/09	09/22/10			1,172.24	1,037.34	134.90
TRAVELERS COS INC	6.0000	06/04/09	04/05/10			319.67	257.99	61.68
TRANSOCEAN LTD	4.0000	07/09/09	04/05/10			356.07	273.41	82.66
THERMO FISHER SCIENTIFIC	1.0000	06/04/09	04/05/10			51.79	39.35	12.44
UNITEDHEALTH GROUP INC	2.0000	06/04/09	04/05/10			66.13	54.86	11.27
UNITED STS STL CORP NEW	11.0000	11/10/09	04/05/10			758.33	418 79	339 54
US BANCORP (NEW)	11.0000	06/04/09	04/05/10			290.83	202.50	88.33
UNION PACIFIC CORP	7.0000	11/10/09	04/05/10			516.17	434.35	81.82
UNITED TECHS CORP COM	6.0000	06/04/09	04/05/10			449.03	332.39	116 64
VORNADO REALTY TRUST COM	4.0000	10/19/09	04/05/10			312.67	251.35	61.32
VERIZON COMMUNICATNS COM	6.0000	06/04/09	04/05/10			188.93	178.62	10.31

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACE LIMITED	67.0000	06/04/09	03/22/10			3,507.32	3,074.52	432.80
XTO ENERGY INC	44.0000	07/09/09	01/06/10			2,107.07	1,533.45	573.62
	79.0000	07/09/09	01/15/10			3,732.55	2,753.26	979.29
		Security Subtotal				***5,839.62***	***4,286.71***	***1,552.91***
WASTE MANAGEMENT INC NEW	48.0000	06/04/09	04/05/10			1,664.61	1,372.22	292.39
WELLS FARGO & CO NEW DEL	22.0000	06/04/09	04/05/10			692.77	545.36	147.41
		Short Term Capital Gains Subtotal				**85,793.50**	**70,441.61**	**15,351.89**
SHORT TERM CAPITAL LOSSES								
ANADARKO PETE CORP	37.0000	06/04/09	06/01/10			1,643.61	1,773.78	(130.17)
	41.0000	06/23/09	06/14/10			1,710.92	1,779.14	(68.22)
		Security Subtotal				***3,354.53***	***3,552.92***	***(198.39)***
APPLIED MATERIAL INC	320.0000	09/09/09	02/01/10			3,970.93	4,371.49	(400.56)
BAXTER INTERNTL INC	68.0000	04/21/10	05/19/10			2,890.13	3,989.32	(1,099 19)
BOSTON SCIENTIFIC CORP	32.0000	06/04/09	04/05/10			230.42	307.77	(77.35)
	468 0000	06/04/09	04/21/10			3,372.11	4,501.29	(1,129 18)
		Security Subtotal				***3,602.53***	***4,809.06***	***(1,206.53)***
CONOCOPHILLIPS	25.0000	04/21/10	08/13/10			1,380.24	1,422.37	(42.13)
CORNING INC	206.0000	02/01/10	07/28/10			3,624.80	3,741.60	(116.80)
HALLIBURTON COMPANY	124.0000	10/26/09	06/11/10			3,015.05	3,825.01	(809.96)
	128.0000	11/10/09	06/11/10			3,112 31	4,022.82	(910.51)
	70.0000	11/10/09	06/14/10			1,704.33	2,199.98	(495.65)
	84 0000	01/15/10	06/14/10			2,045.19	2,840.53	(795.34)
	44.0000	03/12/10	06/14/10			1,071.30	1,375.23	(303.93)
		Security Subtotal				***10,948.18***	***14,263.57***	***(3,315.39)***
INTEL CORP	81.0000	09/09/09	08/24/10			1,500.97	1,600.61	(99.64)
PG&E CORP	11.0000	10/19/09	04/05/10			472 44	472.58	(0.14)
PEABODY ENERGY CORP COM	6.0000	01/06/10	04/05/10			276.47	303.65	(27.18)
TOTAL S.A. SP ADR	134.0000	06/04/09	02/26/10			7,404.52	7,859.75	(455.23)
	63.0000	06/04/09	03/12/10			3,686.57	3,695.26	(8.69)
		Security Subtotal				***11,091.09***	***11,555.01***	***(463.92)***

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRANSOCEAN LTD	70.0000	07/09/09	06/01/10			3,609.92	4,784.68	(1,174.76)
	27.0000	02/26/10	06/01/10			1,392.40	2,144.12	(751.72)
	14.0000	03/12/10	06/01/10			721.99	1,199.96	(477.97)
		Security Subtotal				*5,724.31*	*8,128.76*	*(2,404.45)*
VERIZON COMMUNICATNS COM	146.0000	06/04/09	03/05/10			4,262.30	4,346.41	(84.11)
		Short Term Capital Losses Subtotal				**53,098.92**	**62,557.35**	**(9,458.43)**
NET SHORT TERM CAPITAL GAIN (LOSS)						138,892	132,999	**5,893.46**
LONG TERM CAPITAL GAINS								
AMN ELEC POWER CO	28.0000	06/04/09	09/22/10			1,021.29	736.12	285.17
BHP BILLITON LTD ADR	18.0000	06/04/09	09/22/10			1,341.01	1,007.55	333.46
CARNIVAL CORP PAIRED SHS	34.0000	07/09/09	09/22/10			1,259.79	859.60	400.19
CHEVRON CORP	109.0000	06/04/09	06/21/10			8,366.82	7,502.47	864.35
CISCO SYSTEMS INC COM	11.0000	03/13/08	04/05/10			287.75	253.37	34.38
ERICSSON LM TEL CL B ADR	173.0000	06/23/09	08/24/10			1,712.06	1,633.16	78.90
FREEPRT-MCMRAN CPR & GLD	13.0000	06/04/09	08/24/10			872.43	720.72	151.71
GENL DYNAMICS CORP COM	25.0000	06/04/09	08/13/10			1,524.82	1,466.75	58.07
HEWLETT PACKARD CO DEL	16.0000	03/13/08	04/05/10			861.75	729.33	132 42
MCDONALDS CORP COM	27.0000	06/04/09	06/21/10			1,894.55	1,632.15	262.40
	9.0000	06/04/09	09/22/10			676.52	544.05	132.47
	48.0000	06/04/09	10/14/10			3,683.43	2,901.60	781.83
		Security Subtotal				*6,254.50*	*5,077.80*	*1,176.70*
NIKE INC CL B	111.0000	06/04/09	06/11/10			8,022.43	6,334.19	1,688.24
PRUDENTIAL FINANCIAL INC	20.0000	06/04/09	09/22/10			1,126.28	844.15	282.13
STAPLES INC	120 0000	06/04/09	06/21/10			2,638.28	2,504.11	134 17
UNITED TECHS CORP COM	48.0000	06/04/09	07/14/10			3,269 20	2,659.18	610.02
	23.0000	06/04/09	08/13/10			1,628.44	1,274.19	354.25
		Security Subtotal				*4,897.64*	*3,933.37*	*964.27*
WASTE MANAGEMENT INC NEW	76.0000	06/04/09	06/21/10			2,575.45	2,172 69	402.76
		Long Term Capital Gains Subtotal				**42,762.30**	**35,775.38**	**6,986.92**

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ANADARKO PETE CORP	154.0000	06/04/09	06/14/10			6,426.35	7,382.76	(956.41)
APACHE CORP	13.0000	05/28/08	09/22/10			1,241.35	1,350.36	(109.01)
BEST BUY CO INC	87.0000	06/04/09	07/14/10			3,037.20	3,229.18	(191.98)
	32.0000	06/04/09	08/24/10			1,018.09	1,187 74	(169 65)
	31 0000	06/04/09	09/13/10			1,064.34	1,150.63	(86.29)
		Security Subtotal				***5,119.63***	***5,567.55***	***(447.92)***
CISCO SYSTEMS INC COM	48.0000	03/13/08	09/22/10			1,039.71	1,105.63	(65.92)
EXXON MOBIL CORP COM	8.0000	03/13/08	04/05/10			545.27	692.50	(147.23)
	17.0000	03/13/08	04/21/10			1,167.55	1,471.57	(304.02)
	62.0000	03/13/08	08/13/10			3,732.51	5,366.94	(1,634.43)
		Security Subtotal				***5,445.33***	***7,531.01***	***(2,085.68)***
FRONTIER COMMUNICATIONS	59.0000	06/04/09	07/14/10			426.42	453.75	(27.33)
HESS CORP	52.0000	06/04/09	08/13/10			2,755.15	3,079.30	(324.15)
HEWLETT PACKARD CO DEL	36.0000	03/13/08	09/22/10			1,423.37	1,641.00	(217.63)
STAPLES INC	138.0000	06/04/09	09/22/10			2,726.83	2,879.73	(152.90)
		Long Term Capital Losses Subtotal				**26,604.14**	**30,991.09**	**(4,386.95)**
NET LONG TERM CAPITAL GAIN (LOSS)				Schedule III		69,366	68766	**2,599.97**
OTHER TRANSACTIONS								
AIR PRODUCTS&CHEM	10.0000	5/15/09	04/05/10 ✓			741.89	562.90	178.99
AT& T INC	230.0000	3/13/08	02/01/10 ✓			5,842.16	8288.94	<1599.67>
	34.0000		03/05/10 ✓			847.11		
		Security Subtotal				***6,689.27***		
BRISTOL-MYERS SQUIBB CO	1.0000	3/13/08	04/05/10 ✓			26.72	1620.32	433.79
	81.0000	3/13/08	04/21/10 ✓			2,027.39		
		Security Subtotal				***2,054.11***		
CHEVRON CORP	10.0000	3/13/08	04/05/10 ✓			776.29	8886.14	<1109.92>
	86.0000	3/13/08	04/21/10 ✓			7,000 63		
		Security Subtotal				***7,776.92***		
COVIDIEN PLC SHS	3.0000	7/13/08	04/05/10 ✓			152.21	152.21	0

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EMERSON ELEC CO	106.0000	3/13/08	01/22/10 ✓			4,546.92	3746.25	800.67
FRONTIER COMMUNICATIONS	246.0000	07/16/10	07/16/10 ✓			0.36	-0-	-0-
GOLDMAN SACHS GROUP INC	4 0000	6/25/08	04/05/10 ✓			692.43	741.54	<49.11>
		Other Transactions Subtotal				**22,654.11**	23998.3	<1344.19>
TOTAL CAPITAL GAINS AND LOSSES						**230,912.97**	**199,765.43**	**8,493.43**
TOTAL REPORTABLE GROSS PROCEEDS						**230,912.97**		
DIFFERENCE						**0.00 ****		

Note· Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	15,351.89	(9,458.43)	6,986.92	(4,386.95)

Schedule IV

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
U.S. TSY INFLATION BOND	2000.0000•	06/08/09	07/02/10	11.69 (A)	40.18 (A)	3,510.58	3,171.08 (C)	339.50
U.S. TRSY INFLATION NOTE	1000.0000•	06/08/09	07/02/10	(0.04) (A)	6.35 (A)	1,115.14	1,112.90 (C)	2.24
FIXED INCOME SHRS SER R	544.0000	06/08/09	07/02/10			5,984.00	5,347.52	636.48
Long Term Capital Gains Subtotal						**10,609.72**	**9,631.50**	**978.22**
NET LONG TERM CAPITAL GAIN (LOSS)								**978.22**
TOTAL CAPITAL GAINS AND LOSSES						**10,609.72**	**9,631.50**	**978.22**
TOTAL REPORTABLE GROSS PROCEEDS						**10,609.72**		
DIFFERENCE						**0.00** **		

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

Schedule V

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 4.000% AUG 15 2018	4000.0000(B)	06/05/09	04/30/10	(2.15) (A)	(5.69) (A)	4,172.32	4,061.81 (C)	110.51
	1000.0000(B)	07/31/09	04/30/10	(1.32) (A)	(2.91) (A)	1,043.09	1,037.72 (C)	5.37
	1000.0000(B)	08/18/09	08/11/10	(2.34) (A)	(3.70) (A)	1,127.30	1,035.37 (C)	91.93
		Security Subtotal				***6,342.71***	***6,134.90***	***207.81***
US TSY 3.125% SEP 30 2013	9000.0000(B)	10/27/09	01/12/10	(3.36) (A)	(19.91) (A)	9,407.78	9,361.92 (C)	45.86
	4000.0000(B)	10/30/09	04/30/10	(16.14) (A)	(23.88) (A)	4,186.55	4,168.63 (C)	17.92
	3000.0000(B)	10/30/09	09/01/10	(24.13) (A)	(29.93) (A)	3,215.73	3,114.46 (C)	101.27
	2000 0000(B)	05/28/10	09/01/10	(8.05) (A)	(8.05) (A)	2,143.82	2,099.62 (C)	44 20
	2000.0000(B)	05/28/10	11/23/10	(15.28) (A)	(15.28) (A)	2,141.87	2,092.38 (C)	49.49
	2000.0000(B)	07/15/10	11/23/10	(14.54) (A)	(14.54) (A)	2,141.87	2,117.26 (C)	24.61
		Security Subtotal				***23,237.62***	***22,954.27***	***283.35***
		Short Term Capital Gains Subtotal				29,580.33	29,089.17	491.16
NET SHORT TERM CAPITAL GAIN (LOSS)								491.16
LONG TERM CAPITAL GAINS								
CITIGROUP INC 2.12% 2012	2000.0000(B)	06/05/09	11/12/10	(0.49) (A)	(0.80) (A)	2,045 48	2,000.82 (C)	44 66
JPMORGAN CHASE & 2.12% 12	5000.0000	06/30/09	11/12/10			5,156.50	4,995.44	161.06
FEDERAL HOME LN MTG CORP	5000.0000(B)	06/05/09	07/15/10	(43.70) (A)	(88.25) (A)	5,497.38	5,252.96 (C)	244.42

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FEDERAL NATL MTG ASSOC	5000.0000(B)	06/05/09	07/27/10	(26.44) (A)	(52.14) (A)	5,716.00	5,293.51 (C)	422.49
	7000.0000(B)	06/05/09	08/05/10	(38.62) (A)	(74.59) (A)	8,105.51	7,409.32 (C)	696.19
		Security Subtotal				***13,821.51***	***12,702.83***	***1,118.68***
US TSY 4.000% AUG 15 2018	1000.0000(B)	07/31/09	08/11/10	(2.42) (A)	(4.01) (A)	1,127.30	1,036.62 (C)	90.68
	2000.0000(B)	08/10/09	08/11/10	(2.05) (A)	(3.32) (A)	2,254.60	2,031.53 (C)	223.07
	1000.0000(B)	08/18/09	10/19/10	(3.06) (A)	(4.42) (A)	1,145.42	1,034.64 (C)	110.78
	2000.0000(B)	08/31/09	10/19/10	(7.62) (A)	(10.68) (A)	2,290.85	2,085.73 (C)	205.12
	2000.0000(B)	09/01/09	10/19/10	(7.83) (A)	(10.95) (A)	2,290.86	2,088.11 (C)	202.75
		Security Subtotal				***9,109.03***	***8,276.63***	***832.40***
US TSY 4.500% FEB 15 2036	4000.0000	06/05/09	09/30/10			4,597.17	3,932.35	664.82
		Long Term Capital Gains Subtotal				**40,227.07**	**37,161.03**	**3,066.04**
NET LONG TERM CAPITAL GAIN (LOSS)								**3,066.04**
OTHER TRANSACTIONS								
U.S. TREASURY BILL	2000.0000	07/16/10	09/01/10			1,999.56	1,999.16	N/C
U.S. TREASURY BILL	7000.0000	01/12/10	07/01/10			6,999.71	6,995.38	N/C
U.S. TREASURY BILL	3000.0000	11/04/10	11/23/10			2,999.56	2,999.34	N/C
	7000.0000	11/04/10	11/26/10			6,999.06	6,998.45	N/C
		Security Subtotal				***9,998.62***		
		Other Transactions Subtotal				**18,997.89**		
TOTAL CAPITAL GAINS AND LOSSES						**88,805.29**	**85,242.53**	**3,557.20**
TOTAL REPORTABLE GROSS PROCEEDS						**88,805.29**		
DIFFERENCE						**0.00 ****		

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	491.16	0.00	3,066.04	0.00

Schedule VI

TREIBER FAMILY FOUNDATION INC

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FHLMC A9 3007 04 50%2040		08/16/10	08/16/10			16.07	16.07	0 00
		09/15/10	09/15/10			93.54	93.54	0.00
		10/15/10	10/15/10			380.96	380.96	0.00
		11/15/10	11/15/10			736.96	736.96	0.00
		12/15/10	12/15/10			823.74	823.74	0.00
		01/18/11	01/18/11			576.64	576.64	0.00
		Security Subtotal				***2,627.91***	***2,627.91***	***0.00***
FHLMC G1 3888 05%2025		01/18/11	01/18/11			772.95	772.95	0.00
FHLMC G0 3941 06%2038		10/15/10	10/15/10			392.55	392.55	0.00
		11/15/10	11/15/10			447 25	447.25	0.00
		12/15/10	12/15/10			397.95	397.95	0.00
		01/18/11	01/18/11			321.68	321.68	0.00
		Security Subtotal				***1,559.43***	***1,559.43***	***0.00***
FNMA PAD6218 05%2040		06/25/10	06/25/10			14.30	14.30	0.00
		07/26/10	07/26/10			15.80	15.80	0.00
		08/25/10	08/25/10			14.27	14.27	0.00
		09/27/10	09/27/10			165.46	165.46	0.00
		10/25/10	10/25/10			14.23	14.23	0.00
		Security Subtotal				***224.06***	***224.06***	***0.00***
FHLMC G1 8181 05%2022		02/16/10	02/16/10			366.56	366.56	0.00
		03/15/10	03/15/10			309.40	309.40	0.00
		04/15/10	04/15/10			272.29	272.29	0.00
		05/17/10	05/17/10			408.88	408.88	0.00
		06/15/10	06/15/10			236.05	236.05	0.00
		07/15/10	07/15/10			345.51	345.51	0.00
		08/16/10	08/16/10			571.57	571 57	0.00
		09/15/10	09/15/10			298.37	298.37	0.00

TREIBER FAMILY FOUNDATION INC

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
FHLMC G1 8181 05%2022								
		10/15/10	10/15/10			508.94	508.94	0.00
		11/15/10	11/15/10			197.89	197.89	0.00
		12/15/10	12/15/10			424.78	424.78	0.00
		01/18/11	01/18/11			442.43	442.43	0.00
		Security Subtotal				***4,382.67***	***4,382.67***	***0.00***
FHLMC A6 6380 06%2037		11/15/10	11/15/10			629.75	629.75	0.00
		12/15/10	12/15/10			729.48	729.48	0.00
		01/18/11	01/18/11			504.02	504.02	0.00
		Security Subtotal				***1,863.25***	***1,863.25***	***0.00***
FNMA P899871 05 50%2037		02/25/10	02/25/10			2,167.94	2,167.94	0.00
		03/25/10	03/25/10			1,525.83	1,525.83	0.00
		04/26/10	04/26/10			2,996.26	2,996.26	0.00
		05/25/10	05/25/10			1,238.86	1,238.86	0.00
		06/25/10	06/25/10			3,681.02	3,681.02	0.00
		07/26/10	07/26/10			1,713.49	1,713.49	0.00
		08/25/10	08/25/10			2,150.28	2,150.28	0.00
		09/27/10	09/27/10			2,554.12	2,554.12	0 00
		10/25/10	10/25/10			2,078.46	2,078.46	0 00
		11/26/10	11/26/10			1,932.42	1,932.42	0 00
		12/27/10	12/27/10			1,662.60	1,662.60	0.00
		01/25/11	01/25/11			2,082.57	2,082.57	0.00
		Security Subtotal				***25,783.85***	***25,783.85***	***0.00***
FNMA P889255 05%2023		02/25/10	02/25/10			132.97	132.97	0.00
		03/25/10	03/25/10			117.96	117.96	0.00
		04/26/10	04/26/10			138.00	138.00	0.00
		05/25/10	05/25/10			121.29	121.29	0.00
		06/25/10	06/25/10			177.17	177.17	0.00
		07/26/10	07/26/10			120.61	120.61	0.00
		08/25/10	08/25/10			111.45	111.45	0.00
		09/27/10	09/27/10			141.48	141.48	0.00
		10/25/10	10/25/10			147.70	147.70	0.00
		11/26/10	11/26/10			146.80	146.80	0.00
		12/27/10	12/27/10			146.31	146.31	0.00
		01/25/11	01/25/11			136.93	136 93	0.00
		Security Subtotal				***1,638.67***	***1,638.67***	***0.00***

TREIBER FAMILY FOUNDATION INC

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P967499 05 50%2038		05/25/10	05/25/10			291.80	291.80	0.00
		06/25/10	06/25/10			809.51	809.51	0.00
		07/26/10	07/26/10			411.58	411.58	0.00
		08/25/10	08/25/10			226.19	226.19	0.00
		09/27/10	09/27/10			142.22	142.22	0.00
		10/25/10	10/25/10			183.42	183.42	0.00
		11/26/10	11/26/10			214.91	214.91	0.00
		12/27/10	12/27/10			333.98	333.98	0.00
		01/25/11	01/25/11			161.00	161.00	0.00
		Security Subtotal				***2,774.61***	***2,774.61***	***0.00***
FNMA P981774 05%2023		02/25/10	02/25/10			411.17	411.17	0.00
		03/25/10	03/25/10			204.24	204.24	0.00
		04/26/10	04/26/10			296.51	296.51	0.00
		05/25/10	05/25/10			207.35	207.35	0.00
		06/25/10	06/25/10			515.95	515.95	0.00
		07/26/10	07/26/10			27.81	27.81	0.00
		08/25/10	08/25/10			349.09	349.09	0.00
		09/27/10	09/27/10			249.77	249.77	0.00
		10/25/10	10/25/10			176.79	176.79	0.00
		11/26/10	11/26/10			21.97	21.97	0.00
		12/27/10	12/27/10			219.81	219.81	0.00
		01/25/11	01/25/11			22.11	22.11	0.00
		Security Subtotal				***2,702.57***	***2,702.57***	***0.00***
FHLMC G0 8333 05%2039		02/16/10	02/16/10			222.45	222.45	0.00
		03/15/10	03/15/10			221.67	221.67	0.00
		04/15/10	04/15/10			165.81	165.81	0.00
		05/17/10	05/17/10			167.76	167.76	0.00
		06/15/10	06/15/10			121.67	121.67	0.00
		07/15/10	07/15/10			230.60	230.60	0.00
		08/16/10	08/16/10			350.41	350.41	0 00
		09/15/10	09/15/10			503.55	503 55	0.00
		10/15/10	10/15/10			623.54	623.54	0.00
		11/15/10	11/15/10			454.86	454.86	0.00
		12/15/10	12/15/10			578.13	578.13	0.00
		01/18/11	01/18/11			369.45	369 45	0.00
		Security Subtotal				***4,009.90***	***4,009.90***	***0.00***

TREIBER FAMILY FOUNDATION INC

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P928147 06%2037		12/27/10	12/27/10			351.12	351.12	0.00
		01/25/11	01/25/11			332.41	332.41	0.00
		Security Subtotal				***683.53***	***683.53***	***0.00***
		Short Term Capital Gains Subtotal				**49,023.40**	**49,023.40**	**0.00**
NET SHORT TERM CAPITAL GAIN (LOSS)								**0.00**
OTHER TRANSACTIONS								
FNMA PAD6218 05%2040 COR	12009.0000	04/30/10	10/07/10			12,414.75	12,188.42	N/C
		Other Transactions Subtotal				**12,414.75**		
TOTAL CAPITAL GAINS AND LOSSES						**61,438.15**	**61,211.82**	**0.00**
TOTAL REPORTABLE GROSS PROCEEDS						**61,438.15**		
DIFFERENCE						**0.00 ****		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

See Schedule VII

TREIBER FAMILY FOUNDATION INC

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FHLMC C0 3565 04%2040		01/18/11	01/18/11			71.34	71.34	0.00
FNMA P995859 05 50% 2039		02/25/10	02/25/10			707.42	707.42	0.00
		03/25/10	03/25/10			613.39	613.39	0.00
		04/26/10	04/26/10			825.69	825.69	0.00
		05/25/10	05/25/10			758.05	758.05	0.00
		06/25/10	06/25/10			1,930.16	1,930.16	0.00
		07/26/10	07/26/10			654.50	654.50	0.00
		08/25/10	08/25/10			577.51	577.51	0.00
		09/27/10	09/27/10			735.17	735.17	0.00
		10/25/10	10/25/10			717.28	717.28	0.00
		11/26/10	11/26/10			768.86	768.86	0.00
		12/27/10	12/27/10			723.99	723.99	0.00
		01/25/11	01/25/11			722.06	722.06	0.00
		Security Subtotal				***9,734.08***	***9,734.08***	***0.00***
FNMA P995855 05% 2039		02/25/10	02/25/10			484.56	484.56	0.00
		03/25/10	03/25/10			412.50	412.50	0.00
		04/26/10	04/26/10			589.35	589.35	0.00
		05/25/10	05/25/10			595.39	595.39	0.00
		06/25/10	06/25/10			1,058.64	1,058.64	0.00
		07/26/10	07/26/10			575.51	575.51	0.00
		08/25/10	08/25/10			814.98	814.98	0.00
		09/27/10	09/27/10			1,025.67	1,025.67	0.00
		10/25/10	10/25/10			971.53	971.53	0.00
		11/26/10	11/26/10			943.25	943.25	0.00
		12/27/10	12/27/10			909.54	909.54	0.00
		01/25/11	01/25/11			1,024.61	1,024.61	0.00
		Security Subtotal				***9,405.53***	***9,405.53***	***0.00***

TREIBER FAMILY FOUNDATION INC

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P995855 05% 2039								
		Short Term Capital Gains Subtotal				**19,210.95**	**19,210.95**	**0.00**
NET SHORT TERM CAPITAL GAIN (LOSS)								**0.00**
TOTAL CAPITAL GAINS AND LOSSES						**19,210.95**	**19,210.95**	**0.00**
TOTAL REPORTABLE GROSS PROCEEDS						**19,210.95**		
DIFFERENCE						**0.00 ****		

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

Schedule VIII.

Merrill Lynch
Bank of America Corporation

Account No.
53M-04038

Taxpayer No.
11-3440919

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 5.12% 15	2000.0000	06/04/09	05/07/10			1,992.22	1,991.34	0.88
MORGAN STANLEY 5.30% 2013	2000.0000(B)	06/04/09	05/10/10	(1.55) (A)	(3.91) (A)	2,076.16	2,012.72 (C)	63.44
XTO ENERGY INC 6.75% 2037	2000.0000	06/04/09	02/18/10			2,274 90	1,970.00	304.90
U.S. TREASURY NOTE	2000.0000(B)	07/21/10	12/01/10	(34.77) (A)	(34.77) (A)	2,019.60	2,019.53 (C)	0.07
US TSY 4.875% FEB 15 2012	10000.0000(B)	09/02/09	07/02/10	(190 22) (A)	(309.33) (A)	10,704.19	10,602.03 (C)	102.16
US TSY 3.875% SEP 15 2010	5000.0000(B)	08/19/09	02/26/10	(28.51) (A)	(91.52) (A)	5,099.01	5,092.85 (C)	6.16
	2000.0000(B)	08/19/09	06/04/10	(29 82) (A)	(55.03) (A)	2,019.99	2,018.72 (C)	1.27
		Security Subtotal				***7,119.00***	***7,111.57***	***7.43***
US TSY 4.750% FEB 15 2037	4000.0000(B)	12/31/09	07/20/10	(0.81) (A)	(0.81) (A)	4,551.08	4,077.17 (C)	473.91
	1000.0000(B)	08/10/10	09/10/10	(0 29) (A)	(0 29) (A)	1,164.14	1,144.71 (C)	19.43
		Security Subtotal				***5,715.22***	***5,221.88***	***493.34***
		Short Term Capital Gains Subtotal				**31,901.29**	**30,929.07**	**972.22**

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
U.S. TREASURY NOTE	1000.0000(B)	09/16/10	12/01/10	(9.99) (A)	(9.99) (A)	1,009.80	1,009.86 (C)	(0.06)
		Short Term Capital Losses Subtotal				**1,009.80**	**1,009.86**	**(0.06)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**972.16**
LONG TERM CAPITAL GAINS								
AT&T WIRELESS SVC 8.75% 31	2000.0000(B)	06/04/09	08/10/10	(3.89) (A)	(7.34) (A)	2,837.92	2,302.66 (C)	535.26
FEDERAL NATL MTG ASSOC	5000.0000(B)	06/05/09	12/02/10	(174.52) (A)	(280.58) (A)	5,008.15	5,006.77 (C)	1.38
US TSY 4.875% FEB 15 2012	1000.0000(B)	09/02/09	12/01/10	(34.14) (A)	(46.05) (A)	1,053.90	1,045.09 (C)	8.81
US TSY 3.875% SEP 15 2010	1000.0000(B)	08/19/09	09/15/10	(24.33) (A)	(36.88) (A)	1,000.00	1,000.00 (C)	0.00
		Long Term Capital Gains Subtotal				**9,899.97**	**9,354.52**	**545.45**
NET LONG TERM CAPITAL GAIN (LOSS)								**545.45**
TOTAL CAPITAL GAINS AND LOSSES						**42,811.06**	**41,293.45**	**1,517.61**
TOTAL REPORTABLE GROSS PROCEEDS						**42,811.06**		
DIFFERENCE						**0.00 ****		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

TREIBER FAMILY FOUNDATION INC

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	972.22	(0.06)	545.45	0.00

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

Source	Amount
FIRST NATIONAL BANK OF LONG ISLAND	333.
MERRILL LYNCH #04029	9.
MERRILL LYNCH #04030	79.
MERRILL LYNCH #04033	71.
MERRILL LYNCH #04036	6944.
MERRILL LYNCH #04037	11311.
MERRILL LYNCH #04038	12052.
Total to Form 990-PF, Part I, line 3, Column A	30799.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERRILL LYNCH #04029	8938.	0.	8938.
MERRILL LYNCH #04030	9897.	0.	9897.
MERRILL LYNCH #04033	14363.	90.	14273.
MERRILL LYNCH #04036	18922.	195.	18727.
Total to Fm 990-PF, Part I, ln 4	52120.	285.	51835.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	7518.	3759.		0.
To Form 990-PF, Pg 1, ln 16b	7518.	3759.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes	92.	0.		0.
Foreign Withholding Taxes	124.	124.		0.
To Form 990-PF, Pg 1, ln 18	216.	124.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
New York State Fee	250.	0.		0.
Statutory Advertising	125.	0.		0.
Bank Service Charges	257.	128.		0.
Investment Management Fee	15758.	15758.		0.
TELEPHONE	884.	0.		0.
OFFICE SUPPLIES	24.	0.		0.
OTHER	3000.	0.		0.
To Form 990-PF, Pg 1, ln 23	20298.	15886.		0.

Form 990-PF Other Investments Statement 6

Description	Valuation Method	Book Value	Fair Market Value
MERRILL LYNCH INVESTMENT ACCOUNTS	COST	2139129.	2551986.
Total to Form 990-PF, Part II, line 13		2139129.	2551986.

Form 990-PF Grants and Contributions Paid During the Year Statement 7

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ANGELAS HOUSE	None General Fund	Public Charity	500.
CAMP DUDLEY YMCA, INC. 126 Dudley Road Westport, NY 12993	None Building Fund	Public Charity	5701.
CATHEDRAL OF THE INCARNATION 50 Cathedral Avenue Garden City, NY 11530	None General Fund	Public Charity	1000.
CDC OF LONG ISLAND 2100 Middle Country Road Centereach, NY 11720	None General Fund	Public Charity	500.
CHAMINADE DEVELOPMENT FUND Jackson Avenue Mineola, NY 11501	NONE General Fund	PUblic Charity	1500.
CHARLES FX HEERAN FOUNDATION 129-18 Newport Avenue Belle Harbor, NY 11694	None General Fund	Public Charity	1000.
CHUBB & SON INC. (CHARITABLE) 333 Earle Ovington Blvd Uniondale, NY 11553	None General Fund	Public Charity	2500.
CHURCH OF THE EPIPHANY 1336 Pawtucket Avenue Rumsford, NJ 02916	None General Fund	Public Charity	500.

FAMILY AND CHILDREN'S ASSOCIATION 100 East Old Country Road Mineola, NY 11501	None Program Development	Public Charity	5000.
FIRST CHRISTIAN CHURCH 310 North Market Marion, IL 62959	None General Fund	Public Charity	1000.
FRIENDS OF THE SANDS POINT PRESERVE, INC. 127 Middle Neck Road Sands Point, NY 11050	None General Fund	Public Charity	2000.
GOOD SAMARITAN NURSING HOME 101 Elm Street Sayville, NY 11782	None General Fund	Public Charity	100.
GREATER NEW YORK COUNCILS BSA 350 Fifth Avenue New York, NY 10018	None General Fund	Public Charity	2500.
HOSPICE CARE NETWORK 99 Sunnyside Blvd Woodbury, NY 11797	None General Fund	Public Charity	50.
LAKE GEORGE LAND CONSERVANCY P.O. Box 1250 Lake Shore Drive Bolton Landing, NY 12814	None Land Purchase	Public Charity	1000.
LONG ISLAND ALZHEIMERS FOUNDATION 5 Channel Drive Port Washington, NY 11050	None General Fund	Public Charity	100.
LONG ISLAND CADDIE SCHOLARSHIP FUND 1225 Franklin Avenue Suite 400 Garden City, NY 11530	NONE General Fund	PRivate Foundation	250.
LONG ISLAND GOLF ASSOCIATION 114 Old Country Road Mineola, NY 11501	None General Fund	Public Charity	5000.

LONG ISLAND PHILHARMONIC 1 Huntington Quad Suite 2C2I Melville, NY 11747	NONE General Fund	Private Foundation	500.
MAKE A WISH FOUNDATION OF METRO NEW YORK 1111 Marcus Avenue Suite LL22 Lake Success, NY 11042	None General Fund	Public Charity	1000.
MAURER FOUNDATION 800 Port Washington Blvd Port Washington, NY 11050	None General Fund	Foundation	4000.
METROPOLITAN GOLF ASSOCIATION FOUNDATION 49 Knollwood Road ELMSFORD, NY 10523	NONE General Fund	Private Foundation	25000.
METROPOLITAN JEWISH HOSPICE 6212 7TH Avenue Brooklyn, NY 11220	NONE General Fund	Private Foundation	1000.
METROPOLITAN PGA INC 49 Knollwood Road Elmsford, NY 10523	NONE General Fund	Private Foundation	25000.
OLD WESTBURY GARDENS P.O. BOX 430 Old Westbury, NY 11568	NONE General Fund	Private Foundation	3000.
OYSTER PONDS HISTORICAL SOCIETY P.O. Box 70 Village Lane Orient, NY 11957	None General Fund	Public Charity	500.
Palladia 2006 Madison Avenue New York, NY 10035	None General Fund	Public Charity	1000.
PROVIDENCE HOUSE 701 Lexington Avenue Brooklyn, NY 11221	None General Fund	Public Charity	1250.

PROVIDENCE OF MERIBAH 240 Emory Road Mineola, NY 11501	NONE General Fund	Private Foundation	500.
RAINBOW HOSPICE 444 Northwest Highway Suite 145 Park Ridge, NY 60068	NONE General Fund	Private Foundation	250.
REGIONAL PLAN ASSOCIATION 4 Irving Place - 7th Floor New York, NY 10003	None General Fund	Public Charity	1000.
SACRED HEART ACADEMY 47 Cathedral AVenue Hempstead, NY 11550	None General Fund	Public Charity	1250.
SCO FAMILY OF SERVICES 1 Alexander Place Glen Cove, NY 11542	None General Fund	Public Charity	26000.
ST. ELIZABETH ANN SETON SCHOOLS 2341 Washingon Avenue Bellmore, NY 11710	None General Fund	Public Charity	250.
THE KIWANIS PEDIATRIC CENTER 6 Orchard Lane Sea Cliff, NY 11579	None general Fund	Public Charity	1000.
THEODORE ROOSEVELT COUNCIL BSA 544 Broadway Massapequa, NY 11758	None General Fund	Public Charity	1500.
TOY'S OF HOPE CHILDREN'S CENTER P.O. Box 1247 Huntington, NY 11743	None General Fund	Public Charity	500.
United Way of Long Island 819 Grand blvd Deer Park, NY 11729	None General Fund	Public Charity	1000.

VISION WALK FOUNDATION FOR FIGHTING BLINDNESS 225 West 34th Street Suite 1708 New York, NY 10122	None General Fund	public Charity	1000.
WINTHROP UNIVERSITY HOSPITAL 286 Old Country Road Mineola, NY 11501	None Building Fund	Public Charity	5500.
YMCA BOULTON CENTER FOR THE PERFORMING ARTS 37 West Main Street Bayshore, NY 11706	None General Fund	Public Charity	800.
YMCA OF LONG ISLAND, INC. 121 Dosoris Lane Glen Cove, NY 11542	None General Fund	Public Charity	4750.
Total to Form 990-PF, Part XV, line 3a			137751.

Form 8868
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- 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: The Treiber Family Foundation,Inc.

Employer identification number: 11-3440919

Number, street, and room or suite no If a P O box, see instructions: 377 Oak Street

City, town or post office, state, and ZIP code. For a foreign address, see instructions: Garden City, NY 11530

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

- The books are in the care of ▶ H. Craig Treiber
  377 Oak Street - Garden City, NY 11530
  Telephone No ▶ 516 745 0800 FAX No ▶ 516-294-6645
- 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 August 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ____________, and ending ____________.

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	$ 4000.
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	$ 0.
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	$ 4000.

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)

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01-03-11