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: MERTZ GILMORE FOUNDATION

A Employer identification number: 13-2872722

Number and street (or P O box number if mail is not delivered to street address): 218 EAST 18TH STREET | Room/suite

B Telephone number: (212) 475-1137

City or town, state, and ZIP code: NEW YORK, NY 10003-3694

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: [X] 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) ▶$ 108,422,799.

J Accounting method [X] 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))

	Line	(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	1,700,000.		N/A	
	2 Check ▶[ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,003,255.	2,003,255.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,730,061.			
	b Gross sales price for all assets on line 6a 17,686,084.				
	7 Capital gain net income (from Part IV, line 2)		4,730,061.		
	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	104,311.	-103,950.		STATEMENT 2
	12 **Total** Add lines 1 through 11	8,537,627.	6,629,366.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	520,080.	114,715.		405,365.
	14 Other employee salaries and wages Stmt D	462,214.	0.		462,214.
	15 Pension plans, employee benefits Stmt D	383,929.	38,056.		345,873.
	16a Legal fees STMT 3	9,206.	921.		8,285.
	b Accounting fees STMT 4	29,955.	19,970.		9,984.
	c Other professional fees STMT 5	662,583.	574,326.		88,258.
	17 Interest				
	18 Taxes STMT 6	39,885.	54,635.		0.
	19 Depreciation and depletion	148,939.	0.		
	20 Occupancy Statement D	88,570.	6,101.		82,469.
	21 Travel, conferences, and meetings	7,572.	0.		7,572.
	22 Printing and publications				
	23 Other expenses STMT 7	108,451.	6,688.		101,763.
	24 **Total operating and administrative expenses** Add lines 13 through 23	2,461,384.	815,412.		1,511,783.
	25 Contributions, gifts, grants paid	5,509,970.			5,509,970.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,971,354.	815,412.		7,021,753.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	566,273.			
	b **Net investment income** (if negative, enter -0-)		5,813,954.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions Form **990-PF** (2010)

08501114 759420 4317 2010.05000 MERTZ GILMORE FOUNDATION 4317___1

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	83,491.	118,858.	118,858.
	2 Savings and temporary cash investments	5,914,751.	334,968.	334,968.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	10,289,855.	9,579,030.	12,445,740.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	69,581,801.	76,309,626.	93,411,072.
	14 Land, buildings, and equipment basis ▶ 3,576,402.			
	Less accumulated depreciation STMT 11▶ 1,541,474.	2,170,818.	2,034,928.	2,034,928.
	15 Other assets (describe ▶ STATEMENT 12)	76,969.	77,233.	77,233.
	16 **Total assets** (to be completed by all filers)	88,117,685.	88,454,643.	108,422,799.
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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	88,117,685.	88,454,643.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	88,117,685.	88,454,643.	
	31 **Total liabilities and net assets/fund balances**	88,117,685.	88,454,643.	

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	88,117,685.
2 Enter amount from Part I, line 27a	2	566,273.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	88,683,958.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	229,315.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,454,643.

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 STATEMENTS			
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	17,686,084.		12,956,023.	4,730,061.

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				4,730,061.

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 4,730,061.

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	7,844,903.	88,509,066.	.088634
2008	8,366,685.	104,648,352.	.079950
2007	8,480,154.	115,913,454.	.073159
2006	6,911,404.	106,596,446.	.064837
2005	6,823,368.	98,656,508.	.069163

2	Total of line 1, column (d)	2	.375743
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	.075149
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	99,715,451.
5	Multiply line 4 by line 3	5	7,493,516.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	58,140.
7	Add lines 5 and 6	7	7,551,656.
8	Enter qualifying distributions from Part XII, line 4	8	7,034,801.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		1	116,279.
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	116,279.
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	116,279.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 164,799.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 40,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	204,799.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	88,520.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 88,520. **Refunded** ▶		11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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, CA			
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)*

		Line	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 ▶ WWW.MERTZGILMORE.ORG

14 The books are in care of ▶ MARION WONG CAPPIELLO Telephone no. ▶ (212) 475-1137
Located at ▶ 218 EAST 18TH STREET, NEW YORK, NY ZIP+4 ▶ 10003-3694

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

		Line	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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? SEE PART VIII	☒ 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)?		1b		X
	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X (No)

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? SEE STATEMENT F ☒ 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 (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		520,080.	142,050.	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
CHESTERFIELD TUZO - 218 EAST 18TH STREET, NEW YORK, NY 10003	SUPERINTENDENT 35.00	74,412.	22,568.	0.
MARY PICCIONE - 218 EAST 18TH STREET, NEW YORK, NY 10003	GRANTS/SYSTEMS MGR 35.00	70,812.	24,262.	0.
VANESSA LLANA - 218 EAST 18TH STREET, NEW YORK, NY 10003	EXECUTIVE ASSISTANT 35.00	62,400.	27,344.	0.
SHARON TORRES - 218 EAST 18TH STREET, NEW YORK, NY 10003	ASSISTANT TO THE CHAIRMAN 30.00	54,228.	24,202.	0.
RACHAEL YOUNG - 218 EAST 18TH STREET, NEW YORK, NY 10003	PROGRAM ASSOCIATE 35.00	52,800.	17,816.	0.

Total number of other employees paid over $50,000 ▶ 3

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
SILCHESTER INTERNATIONAL INVESTORS 780 3RD AVENUE, NEW YORK, NY 10017	INVESTMENT MANAGER	106,187.
WELLINGTON TRUST COMPANY 75 STATE STREET, BOSTON, MA 02109	INVESTMENT MANAGER	104,180.
DARUMA ASSET MANAGEMENT, INC. 80 WEST 40TH STREET, NEW YORK, NY 10018	INVESTMENT MANAGER	66,812.
LEAH KRAUSS 315 WEST 70TH STREET, NEW YORK, NY 10023	CONSULTANT	65,800.
MONTICELLO ASSOCIATES ONE TABOR CENTER, DENVER, CO 80202	CONSULTANT	60,000.
Total number of others receiving over $50,000 for professional services ▶		1

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	98,161,372.
b	Average of monthly cash balances	1b	2,995,355.
c	Fair market value of all other assets	1c	77,233.
d	**Total** (add lines 1a, b, and c)	1d	101,233,960.
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	101,233,960.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,518,509.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,715,451.
6	**Minimum investment return** Enter 5% of line 5	6	4,985,773.

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	4,985,773.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	116,279.		
b	Income tax for 2010. (This does not include the tax from Part VI.) SEE STMT 6	2b	250.		
c	Add lines 2a and 2b			2c	116,529.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,869,244.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	4,869,244.
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	4,869,244.

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	7,021,753.
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	13,048.
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	7,034,801.
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	7,034,801.

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				4,869,244.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,071,979.	
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				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 7,034,801.				
a Applied to 2009, but not more than line 2a			2,071,979.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,700,000.			
d Applied to 2010 distributable amount				3,262,822.
e Remaining amount distributed out of corpus	0.			
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	1,700,000.			
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				1,606,422.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	1,700,000.			
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

** SEE STATEMENT 14

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:

GOLDEN B. BECKNER, C/O MERTZ GILMORE FOUNDATION, 212-475-1137
218 EAST 18TH STREET, NEW YORK, NY 10003

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

SEE STATEMENT E

c Any submission deadlines.

NONE

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

SEE STATEMENT E

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 B				5,509,970.
Total			▶ 3a	5,509,970.
b Approved for future payment				
SEE STATEMENT C				900,000.
Total			▶ 3b	900,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	2,003,255.	
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	900000	-1,739.	14	-103,950.	
8 Gain or (loss) from sales of assets other than inventory			18	4,730,061.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ADMINISTRATIVE SVC. FEES					210,000.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-1,739.		6,629,366.	210,000.

13 Total. Add line 12, columns (b), (d), and (e) 13 6,837,627.

(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).
11A	FEES FOR GRANT APPLICATION REVIEW SERVICES FOR A CHARITABLE TRUST AND
11A	A NOT FOR PROFIT ORGANIZATION

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

Maria Cappiello 11/14/2011 Asst. Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAUREN CRESCI	Lauren Cresci	11/14/11		

Firm's name ▶ LUTZ AND CARR, CPAS LLP | Firm's EIN ▶

Firm's address ▶ 300 EAST 42ND STREET NEW YORK, NY 10017 | Phone no. 212-697-2299

Form **990-PF** (2010)

023622 04-26-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

MERTZ GILMORE FOUNDATION

Employer identification number

13-2872722

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MERTZ GILMORE FOUNDATION	13-2872722

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TRUST U/W OF JOYCE MERTZ-GILMORE C/O BANK OF NEW YORK, 1290 AVENUE OF THE AMERICAS, 5TH FLOOR NEW YORK, NY 10104	$ 1,700,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: MERTZ GILMORE FOUNDATION

Employer identification number: 13-2872722

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
MERTZ GILMORE FOUNDATION	13-2872722

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	DARUMA ASSET MNGMENT - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	EDGEWOOD MANAGEMENT - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	WELLINGTON TRUST CO- CTF RESEARCH EQUITY PORTFOLI	P	VARIOUS	VARIOUS
d	SILCHESTOR INTL INVESTORS- INTERNATIONAL VALUE EQ	P	VARIOUS	VARIOUS
e	WELLINGTON DIH	P	VARIOUS	VARIOUS
f	WESTERN ASSET CORE PLUS BOND PORTFOLIO	P	VARIOUS	VARIOUS
g	TIFF PARTNERS I, LLC	P	VARIOUS	VARIOUS
h	GLOBEFLEX INTERNATIONAL PARTNERS, LP	P	VARIOUS	VARIOUS
i	CAPITAL GAIN PASSTHROUGH FROM LIMITED PARTERSHIPS	P	VARIOUS	VARIOUS
j	CAPITAL GAIN PASSTHROUGH CAPITAL GUARDIAN EMERGIN	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,000,135.		4,261,330.	1,738,805.
b	2,978,655.		2,734,113.	244,542.
c	66,336.		52,494.	13,842.
d	106,188.		131,260.	-25,072.
e	37,844.		39,399.	-1,555.
f	3,500,000.		3,039,055.	460,945.
g	14,073.			14,073.
h	2,497,817.		2,618,983.	-121,166.
i	2,485,036.			2,485,036.
j			79,389.	-79,389.
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,738,805.
b				244,542.
c				13,842.
d				-25,072.
e				-1,555.
f				460,945.
g				14,073.
h				-121,166.
i				2,485,036.
j				-79,389.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	4,730,061.
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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND	VARIES		.000	16	500,000.			500,000.			0.
2	BUILDING & ACQUISITION	VARIES	SL	40.00	16	869,591.			869,591.	429,360.		21,740.
3	BUILDING IMPROVEMENTS	VARIES	SL	40.00	16	2077091.			2077091.	916,096.		100,886.
4	EQUIPMENT & FURNITURE	VARIES	SL	5.00	16	129,720.			129,720.	47,079.		26,313.
	* TOTAL 990-PF PG 1 DEPR					3576402.		0.	3576402.	1392535.	0.	148,939.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND & INTEREST INCOME	2,003,255.	0.	2,003,255.
TOTAL TO FM 990-PF, PART I, LN 4	2,003,255.	0.	2,003,255.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM LIMITED PARTNERSHIPS	-103,950.	-103,950.	
UNRELATED BUSINESS INCOME FROM LIMITED PARTNERSHIPS	-1,739.	0.	
ADMINISTRATIVE SVC. FEES	210,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	104,311.	-103,950.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,206.	921.		8,285.
TO FM 990-PF, PG 1, LN 16A	9,206.	921.		8,285.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX FEES	29,955.	19,970.		9,984.
TO FORM 990-PF, PG 1, LN 16B	29,955.	19,970.		9,984.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATION FEES	9,289.	1,393.		7,896.
INVESTMENT & MANAGEMENT FEES	572,932.	572,933.		0.
OUTSIDE ADMINISTRATIVE	1,562.	0.		1,562.
GRANT RELATED FEES	78,800.	0.		78,800.
TO FORM 990-PF, PG 1, LN 16C	662,583.	574,326.		88,258.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	-15,000.	0.		0.
STATE UNRELATED BUSINESS INCOME TAXES	250.	0.		0.
FOREIGN TAX EXPENSE PASSED THROUGH FROM K-1'S	54,635.	54,635.		0.
TO FORM 990-PF, PG 1, LN 18	39,885.	54,635.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT RELATED EXPENSES	2,228.	0.		2,228.
EQUIPMENT MAINTENANCE & RENTAL	36,836.	3,684.		33,152.
OFFICE OPERATIONS	42,922.	2,146.		40,776.
RESEARCH & MEMBERSHIP	7,565.	0.		7,565.
BOARD OF DIRECTORS TRAVEL & EXPENSES	9,675.	484.		9,191.
INSURANCE	7,470.	374.		7,096.
FILING FEES AND FOUNDATION NOTICE	1,755.	0.		1,755.
TO FORM 990-PF, PG 1, LN 23	108,451.	6,688.		101,763.

FORM 990-PF — OTHER DECREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 8

DESCRIPTION	AMOUNT
NONTAXABLE LOSS PER K-1'S FROM PARTNERSHIPS	229,315.
TOTAL TO FORM 990-PF, PART III, LINE 5	229,315.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE STATEMENT H	9,579,030.	12,445,740.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,579,030.	12,445,740.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKETS	COST	277,569.	277,569.
LIMITED PARTNERSHIPS & INVESTMENT CO.'S -SEE STATEMENT A	COST	58,924,110.	74,772,677.
CERTIFICATES OF DEPOSIT	COST	100,000.	100,000.
MUTUAL FUND- WAMCO CORE PLUS PORTFOLIO	COST	8,490,784.	9,489,043.
CAPITAL GUARDIAN EMERGING MARKETS FUND	COST	5,076,157.	5,330,777.
CASH IN TRANSIT	COST	3,441,006.	3,441,006.
TOTAL TO FORM 990-PF, PART II, LINE 13		76,309,626.	93,411,072.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	500,000.	0.	500,000.
BUILDING & ACQUISITION	869,591.	451,100.	418,491.
BUILDING IMPROVEMENTS	2,077,091.	1,016,982.	1,060,109.
EQUIPMENT & FURNITURE	129,720.	73,392.	56,328.
TOTAL TO FM 990-PF, PART II, LN 14	3,576,402.	1,541,474.	2,034,928.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCHANGES & LOANS	866.	1,130.	1,130.
ARTWORK & ANTIQUES	76,103.	76,103.	76,103.
TO FORM 990-PF, PART II, LINE 15	76,969.	77,233.	77,233.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY E. CONDON C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	CHAIRMAN OF BOARD 35.00	15,000.	21,463.	0.
ELIZABETH B. GILMORE C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	VICE CHAIRMAN, SECRETARY 1.00	0.	0.	0.
WILLIAM B. O'CONNOR C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	ASSISTANT SECRETARY 1.00	0.	0.	0.
ANDREW PARK C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	2,500.	0.	0.
RINI BANERJEE C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	4,500.	0.	0.
PEGGY SAIKA C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	0.	0.	0.
MIKKI SHEPARD C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	2,000.	0.	0.
ROBERT J. CRANE C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	TREASURER / DIRECTOR 1.00	0.	0.	0.
GOLDEN BECKNER, JR. C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	PRESIDENT 35.00	234,000.	52,500.	0.

LUKAS HAYNES C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	VICE PRESIDENT	35.00	156,000.	39,840.	0.
MARION CAPPIELLO C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIR. OF FINANCE & ASST TRE	35.00	106,080.	28,247.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			520,080.	142,050.	0.

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 14

PAGE 9, PART XIII - UNDISTRIBUTED INCOME - LINE 4(C)

THE FOUNDATION HEREBY ELECTS TO TREAT $1,700,000 AS A DISTRIBUTION OUT OF CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY SECTION 4942(H)(2). AN ELECTION IS HEREBY MADE PURSUANT TO REG. 53.4942(A)-3(D)(2) TO TREAT $1,700,000 AS A DISTRIBUTION OUT OF THE 2010 UNDISTRIBUTED INCOME AND OUT OF CORPUS.

BY: Marion Cappell

DATE: 11/14/2011

Mertz Gilmore Foundation
Schedule of Investments
December 31, 2010
EIN # 13-2872722
Form 990-PF

	Cost Basis	Market Value
Limited Partnerships & Investment Companies:		
Viking Global Equities III	$ 3,000,000	$ 3,699,905
Maverick Fund, LTD	5,000,000	5,266,237
Addison Clark	2,373,085	5,335,426
TIFF Absolute Return Pool	4,611,870	11,638,471
NewPort Asia Institutional Fund	4,442,328	6,464,327
Wellington Management Company	10,321,465	12,805,865
Silchester Int'l Investors	13,804 640	11,834,758
Davidson Kempner	4,030,961	4,153,583
Wellington Management CTF _ DIH	4,331,512	5,086,586
TIFF Partners I	-	25,080
TIFF Partners III	702,298	831,008
TIFF Partners IV	1,412,419	1,865,767
TIFF - Private Equity Ptnrs 2005	1,848,010	2,235,154
TIFF Private Equity Partners 2007	1,330,539	1,636,158
TIFF Partners V - US	1,123,158	1,339,137
TIFF Partners V - INT'L	591,825	555,215
	$ 58,924,110	$ 74,772,677

STATEMENT A

STATEMENT B

MERTZ GILMORE
FOUNDATION

2010 Grants <u>Paid</u> List
(alphabetical listing)

Attachment to 990-PF

With Addresses, Project Titles,
and Tax Statuses

Mertz Gilmore Foundation 990 PF #13-2872722 12/31/2010

2010 GRANTS

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
4/22/2010	1Sky Education Fund	6930 Carroll Avenue, Suite 1000 Takoma Park, MD 20912	$75,000	1Sky New York and the 1Sky Campaign	509a(1) - 170 (b) (1) (A) (vi) 6/6/2008
4/22/2010	651 Arts	651 Fulton Street Brooklyn, NY 11217	$15,000	Black Dance: Tradition and Transformation	509a(1) - 170 (b) (1) (A) (vi) 12/5/2000
8/30/2010	92nd Street Y	1395 Lexington Avenue New York, NY 10128	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 9/30/1996
11/23/2010	92nd Street Y	1395 Lexington Avenue New York, NY 10128	$20,000	DANCE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 9/30/1996
11/23/2010	A Better Balance	80 Maiden Lane, Suite 606 New York, NY 10038	$20,000	New York City Paid Sick Leave Campaign	509a(1) - 170 (b) (1) (A) (vi) 10/10/2006
9/20/2010	Alvin Ailey Dance Foundation	405 West 55th Street New York, NY 10019-4402	$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 1/14/2005
11/23/2010	Appalachian Voices	191 Howard Street Boone, NC 28607	$50,000	Transitioning from Coal to Clean Energy in North Carolina and Virginia	509a(1) - 170 (b) (1) (A) (vi) 5/24/2002
5/10/2010	Asian Americans / Pacific Islanders in Philanthropy	211 Sutter Street, Suite 600 San Francisco, CA 94108	$2,500	Institutional Membership	509a(2) 2/12/2005
5/10/2010	Asian Law Caucus, Inc	55 Columbus Avenue San Francisco, CA 94111	$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 1/30/2009
12/9/2010	Asian Women Giving Circle	218 East 18th Street New York, NY 10003	$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/19/2009
9/20/2010	Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 1/14/2004
12/9/2010	Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	$4,000	General support	509a(1) - 170 (b) (1) (A) (vi) 1/14/2004
12/9/2010	Baryshnikov Arts Center	450 West 37th Street, Suite 501 New York, NY 10018	$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 1/14/2009
4/22/2010	Baryshnikov Arts Center	450 West 37th Street, Suite 501 New York, NY 10018	$20,000	General support of its dance presentations	509a(1) - 170 (b) (1) (A) (vi) 1/14/2009

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
4/22/2010	Battered Women's Resource Center	P O Box 20181 Greeley Square Station New York, NY 10001	$45,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/5/2006
4/22/2010	Battery Dance Company	380 Broadway, 5th Floor New York, NY 10013	$10,000	Downtown Dance Festival	509a(1) - 170 (b) (1) (A) (vi) 3/25/1997
8/30/2010	BAX / Brooklyn Arts Exchange	421 Fifth Avenue Brooklyn, NY 11215	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 2/17/2000
11/23/2010	BAX / Brooklyn Arts Exchange	421 Fifth Avenue Brooklyn, NY 11215	$20,000	DANCE PRESENTING AND DEVELOPMENT PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 2/17/2000
4/22/2010	Bedford Stuyvesant Restoration Corporation	1368 Fulton Street Brooklyn NY 11216	$10,000	DanceAfrica Pre-Opening Events	509a(1) - 170 (b) (1) (A) (vi) 4/16/1999
8/30/2010	Bill Young & Dancers	100 Grand Street, 2nd Floor New York, NY 10013	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 10/10/2003
12/9/2010	Bronx Academy of Arts and Dance	841 Barretto Street, 2nd Floor Bronx. NY 10474	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) 6/15/2005
11/23/2010	Bronx Academy of Arts and Dance	841 Barretto Street, 2nd Floor Bronx, NY 10474	$15,000	General support	509a(1) 6/15/2005
4/22/2010	Brooklyn Center for the Performing Arts	Brooklyn College P.O Box 100163 Brooklyn, NY 11210-0163	$10,000	DANCE PRESENTATIONS. New Work/New York, World Stages Dance Series, Folk Feet Festival	509a(2) 10/21/1994
6/8/2010	Brooklyn Public Library	10 Grand Army Plaza Brooklyn. NY 11238	$2,000	Flatlands Branch - Support Our Shelves Campaign	509a(1) 3/5/1987
5/10/2010	Buena Vista United Methodist Church	2311 Buena Vista Avenue Alameda, CA 94501	$5,000	Buena Vista Community Institute	501c(3) - Religious Institution 10/16/1974 509a(1) - 170 (b) (1) (A) (vi)
6/8/2010	Cause Effective	505 Eighth Avenue, Suite 1212 New York, NY 10018	$10,000	Technical (Development) Assistance to People's Production House	509a(1) - 170 (b) (1) (A) (vi) 3/22/2005
3/26/2010	Cause Effective	505 Eighth Avenue, Suite 1212 New York, NY 10018	$10,000	Technical (Development) Assistance to the Voices of Women Organizing Project	509a(1) - 170 (b) (1) (A) (vi) 3/22/2005

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
1/25/2010	Cause Effective	505 Eighth Avenue, Suite 1212 New York, NY 10018	$10,000	Technical Assistance to Community Voices Heard	509a(1) - 170 (b) (1) (A) (vi) 3/22/2005
9/20/2010	Cave Organization, Inc	58 Grand Street Brooklyn, NY 11211	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 10/20/2007
11/23/2010	CEC Stuyvesant Cove	37 West 26th Street, Suite 209 New York, NY 10010	$75,000	SOLAR ONE The Green Design Lab	509a(1) - 170 (b) (1) (A) (vi) 3/25/2008
4/22/2010	CEC Stuyvesant Cove	37 West 26th Street, Suite 209 New York, NY 10010	$10,000	SOLAR ONE Solar Powered Dance Series; and the Sun to Stars South Asian Festival	509a(1) - 170 (b) (1) (A) (vi) 3/25/2008
11/23/2010	Center for an Urban Future	120 Wall Street, 20th Floor New York, NY 10005	$15,000	Policy Brief Series	509a(1) - 170 (b) (1) (A) (vi) 9/15/2004
10/7/2010	Center for New York City Affairs at The New School	72 Fifth Avenue, 6th Floor New York, NY 10011	$20,000	FEET IN TWO WORLDS	509a(1) - 170 (b) (1) (A) (vi) 6/22/2006
11/23/2010	Center for Performance Research	361 Manhattan Avenue, Unit 1 Brooklyn, NY 11211	$10,000	DANCE PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 4/9/2009
9/20/2010	Center for Performance Research	361 Manhattan Avenue, Unit 1 Brooklyn, NY 11211	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 4/9/2009
11/23/2010	Center for Traditional Music and Dance	32 Broadway, Suite 1314 New York, NY 10004	$20,000	DANCE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 6/20/2005
11/23/2010	Centro Hispano Cuzcatlan, Inc	148-13 Hillside Avenue Jamaica, NY 11435	$45,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/16/2006
8/5/2010	Centro Hispano Cuzcatlan, Inc	148-13 Hillside Avenue Jamaica, NY 11435	$10,000	Immigrants and Parks Collaborative	509a(1) - 170 (b) (1) (A) (vi) 5/16/2006
12/9/2010	Chamber Music America	305 Seventh Avenue New York, NY 10001-6008	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/7/2003
11/23/2010	Chez Bushwick, Inc	304 Boerum Street, #23 Brooklyn, NY 11206	$15,000	DANCE PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 6/18/2007
8/30/2010	Chez Bushwick, Inc.	304 Boerum Street, #23 Brooklyn, NY 11206	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 6/18/2007
2/19/2010	Children's School	118 Scofieldtown Road Stamford, CT 06903	$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 1/15/1986 501c(3) - University / School
12/9/2010	Children's School	118 Scofieldtown Road Stamford, CT 06903	$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 1/15/1986 501c(3) - University / School

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
12/9/2010	Chinese Staff and Workers' Association	P O Box 130401 New York, NY 10013-0995	$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/9/1987
11/23/2010	Chocolate Factory Theater	5-49 49th Avenue Long Island City. NY 11101	$15,000	DANCE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 8/16/2004
12/9/2010	Citizens' Committee for Children of New York	105 East 22nd Street New York, NY 10010	$1,000	General support	509a(2) 1/4/2000
4/22/2010	Citizens for Pennsylvania's Future (PennFuture)	610 North Third Street Harrisburg, PA 17101	$50,000	Reducing Pennsylvania's Contributions to Global Warming	509a(1) - 170 (b) (1) (A) (vi) 10/24/2002
11/23/2010	Citizens Union Foundation of the City of New York	299 Broadway, Suite 700 New York, NY 10007	$50,000	ReShape NY Campaign	501c(3) 6/10/1998
11/23/2010	City Parks Foundation	830 Fifth Avenue New York. NY 10021	$25,000	CityParks Dance	509a(1) - 170 (b) (1) (A) (vi) 1/3/1995
12/9/2010	ClimateSignals	EMAIL ADDRESS ONLY huntercutting@gmail com	$2,000	Contractor Costs for Science Reports Library	509a(1) - 170 (b) (1) (A) (vi) 11/12/2010
11/23/2010	CoalSwarm	1254 Utah Street San Francisco, CA 94110	$34,500	Building Collaborative Information Resources on Coal in the Southwest	509a(1) - 170 (b) (1) (A) (vi) 7/19/2007
6/8/2010	Common Cause/New York	74 Trinity Place, Suite 901 New York, NY 10006	$10,000	Statewide Coalition to End Prison-based Gerrymandering	509a(1) - 170 (b) (1) (A) (vi) 6/15/2005
11/23/2010	Community Voices Heard	115 East 106th Street, 3rd Floor New York, NY 10029	$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/31/2008
12/9/2010	Community Voices Heard	115 East 106th Street, 3rd Floor New York, NY 10029	$5,000	Statewide Alignment Project Retreat	509a(1) - 170 (b) (1) (A) (vi) 3/31/2008
4/22/2010	Conservation Law Foundation, Inc	62 Summer Street Boston, MA 02110-1016	$50,000	CLEAN ENERGY AND CLIMATE CHANGE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 5/25/2000
9/20/2010	Construction Company Theater/Dance Associates	10 E 18th Street, 3rd Floor New York, NY 10003	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 5/24/1976
12/9/2010	Consultative Group on Biological Diversity	P.O. Box 29361 San Francisco, CA 94129-0361	$10,000	Climate and Energy Funders Group	509a(1) - 170 (b) (1) (A) (vi) 8/21/1996

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
6/8/2010	Consultative Group on Biological Diversity	P O Box 29361 San Francisco, CA 94129-0361	$10,500	CLIMATE AND ENERGY FUNDERS GROUP Climate Strategy Landscape Tool	509a(1) - 170 (b) (1) (A) (vi) 8/21/1996
5/10/2010	Cornelia Connelly Center for Education	220 East 4th Street New York, NY 10009	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/23/2006
3/26/2010	Council on Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	$12,030	General support and Membership dues	509a(1) 11/27/1970
11/23/2010	Dance New Amsterdam	280 Broadway, 2nd Floor New York, NY 10019	$20,000	General support	509a(1) - 170 (b) (1) (A) (vi) 10/11/2005
8/30/2010	Dance New Amsterdam	280 Broadway, 2nd Floor New York, NY 10019	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 10/11/2005
9/20/2010	Dance Project Sequence, Inc	321 E. 79th Street, #4C New York, NY 10075	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 8/26/1999
10/7/2010	Dance Theater Workshop, Inc	219 West 19th Street New York, NY 10011 4079	$50,000	General support to help with legal expenses related to a merger with Bill T Jones/Arnie Zane Dance Company.	509a(2) 7/13/2007
8/30/2010	Dance Theater Workshop, Inc	219 West 19th Street New York, NY 10011 4079	$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 7/13/2007
4/22/2010	Dance Theater Workshop, Inc	219 West 19th Street New York, NY 10011 4079	$35,000	General support	509a(2) 7/13/2007
11/23/2010	Dance Theatre Etcetera	480 Van Brunt Street, Suite 203 Brooklyn, NY 11231	$10,000	DANCE PROGRAMMING	509a(2) 2/4/1994
10/7/2010	Dance/NYC	63 Greene Street, #605 New York, NY 10012	$10,000	Bessie Awards	509a(1) - 170 (b) (1) (A) (vi) 5/12/2006
4/22/2010	Dancenow/NYC	527 Hudson Street P O Box 20029 New York, NY 10014	$15,000	General support	509a(2) 10/20/2005
5/10/2010	Dances for a Variable Population	560 Riverside Drive, #9K New York, NY 10027	$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/6/2009
9/20/2010	Dancewave, Inc	45 Fourth Avenue Brooklyn, NY 11217	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 3/24/2000

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
4/22/2010	Dancing in the Streets, Inc.	545 Eighth Avenue, Suite 8SE New York, NY 10018	$10,000	HIP HOP GENERATION NEXT	509a(1) - 170 (b) (1) (A) (vi) 5/7/1986
11/23/2010	Danspace Project, Inc	St Mark's Church 131 East 10th Street New York, NY 10003	$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/13/1989
8/5/2010	Democracy North Carolina	1821 Green Street Durham, NC 27705	$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/2006
5/10/2010	Design Trust for Public Space	338 West 39th Street, 10th Floor New York, NY 10018	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 10/3/2000
8/30/2010	DUO Multicultural Arts Center	P O Box 1200 Cooper Station New York, NY 10276	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) 11/18/1982
11/23/2010	Earthjustice	426 17th Street, 6th Floor Oakland, CA 94612	$100,000	TVA Clean Power Project	509a(2) 4/19/2005
4/22/2010	Earthjustice	426 17th Street, 6th Floor Oakland, CA 94612	$75,000	Northeast Energy Project	509a(2) 4/19/2005
12/9/2010	East 11th Street Block Association	16 East 11th Street New York, NY 10003	$8,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/25/2009
9/20/2010	East Brunswick Library Foundation	2 Jean Walling Civic Center East Brunswick, NJ 08816	$3,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/11/1992
5/10/2010	East Side Community High School	420 East 12th Street, Room 514 New York, NY 10009	$2,000	Environmental Leadership Program	501c(3) - University / School
5/10/2010	Education Through Music, Inc.	122 East 42nd Street, Suite 1501 New York, NY 10168	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/16/2010
12/22/2010	Energy Foundation	301 Battery Street, 5th Floor San Francisco, CA 94111	$1,700,000	ENERGY PROGRAM	509a(1) 4/11/2006
4/22/2010	Envirolution, Inc	644 La Rue Avenue Reno, NV 89509	$40,000	WIN-WIN CAMPAIGN	509a(1) - 170 (b) (1) (A) (vi) 2/8/2008
4/22/2010	Environment Northeast	P O. Box 583 Rockport, ME 04586-0583	$75,000	Advancing Climate Solutions in the Energy and Transportation Sectors	509a(1) - 170 (b) (1) (A) (vi) 6/6/2003
4/22/2010	Environmental Advocates of New York	353 Hamilton Street Albany, NY 12210	$50,000	Global Warming and Natural Gas Drilling Campaigns	509a(1) - 170 (b) (1) (A) (vi) 3/23/2002

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
2/19/2010	Environmental Integrity Project	1920 L Street. NW, Suite 800 Washington, DC 20036	$8,000	Closing the Coal Ash Loophole Media Campaign	509a(1) - 170 (b) (1) (A) (vi) 4/21/2008
7/1/2010	Environmental Integrity Project	1920 L Street. NW, Suite 800 Washington, DC 20036	$50,000	Closing the Coal Ash Loophole	509a(1) - 170 (b) (1) (A) (vi) 4/21/2008
5/10/2010	Environmental Law & Policy Center	35 East Wacker, Suite 1300 Chicago, IL 60601-2110	$30,000	Kentucky Coal Plant Challenges	509a(1) - 170 (b) (1) (A) (vi) 5/28/2003
8/30/2010	Eva Dean Dance Company	Union Street Dance 725 Union Street, Studio B Brooklyn, NY 11215	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 8/8/1992
11/23/2010	Families United for Racial and Economic Equality	81 Willoughby Street, Suite 701 Brooklyn, NY 11201	$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 10/22/2008
8/5/2010	FDNY Foundation	9 Metrotech Center, Room 5E-10 Brooklyn, NY 11201	$2,000	Mobile CPR Training Program	509a(1) - 170 (b) (1) (A) (vi) 2/6/2007
4/22/2010	Federation of Protestant Welfare Agencies	281 Park Avenue South New York, NY 10010	$45,000	Access to Assistance Campaign	509a(1) - 170 (b) (1) (A) (vi) 2/24/2000
9/20/2010	Field, The	161 Sixth Avenue, 14th Floor New York, NY 10013	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(2) 6/7/2001
11/23/2010	Fifth Avenue Committee, Inc	621 DeGraw Street Brooklyn, NY 11217	$70,000	South Brooklyn Accountable Development Initiative	509a(1) - 170 (b) (1) (A) (vi) 8/11/2005
5/10/2010	Film Forum	209 W Houston Street New York, NY 10014	$2,500	General support	509a(1) - 170 (b) (1) (A) (vi) 9/15/1978
12/9/2010	Foundation Center	79 Fifth Avenue New York, NY 10003-3076	$8,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/16/2007
10/7/2010	Fourth Arts Block, Inc	61 East 4th Street New York, NY 10003	$15,000	Dance Block	509a(1) - 170 (b) (1) (A) (vi) 5/23/2008
9/20/2010	Gina Gibney Dance	890 Broadway, Studio 5-2 New York, NY 10003	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 2/13/1996
4/22/2010	Global Green USA	2218 Main Street, 2nd Floor Santa Monica, CA 90401-2370	$40,000	COALITION FOR RESOURCE RECOVERY: Paper Foodservice Packaging Recycling Initiative	509a(1) - 170 (b) (1) (A) (vi) 11/17/1999
11/23/2010	Good Old Lower East Side	169 Avenue B New York, NY 10009	$40,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/8/1980

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
12/9/2010	Grantmakers in the Arts	4055 21st Ave West, Suite 100 Seattle, WA 98199-1247	$5,000	General support and Membership dues	509a(1) - 170 (b) (1) (A) (vi) 6/12/2000
11/23/2010	Harlem Stage/Aaron Davis Hall	150 Convent Avenue & West 135th Street New York, NY 10031	$20,000	DANCE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 8/6/1996
11/23/2010	Henry Street Settlement	265 Henry Street New York, NY 10002 4899	$15,000	ABRONS ARTS CENTER	509a(1) - 170 (b) (1) (A) (vi) 12/12/2000
11/23/2010	HERE Arts Center	145 Sixth Avenue New York, NY 10013	$25,000	DANCE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 8/25/1998
5/10/2010	Hospice Care Network	99 Sunnyside Blvd Woodbury, NY 11797	$3,000	General support	509a(2) 7/2/1993
5/10/2010	Hudson School	60 Park Avenue Hoboken, NJ 07030	$7,500	General support	509a(1) - 170 (b) (1) (A) (vi) 5/26/1990 501c(3) - University / School
11/23/2010	In Our Backyards	c/o Terrapin Bright Green 641 Sixth Avenue, 8th Floor New York, NY 10011	$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/3/2009
5/10/2010	Independent Diplomat	137 Second Avenue, 2nd Floor New York, NY 10003	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 9/24/2008
12/9/2010	Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	$25,000	Marketing and Recruitment Project	509a(1) - 170 (b) (1) (A) (vi) 1/22/1996
4/22/2010	Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	$50,000	New York Dance Artists at Jacob's Pillow 2010-11	509a(1) - 170 (b) (1) (A) (vi) 1/22/1996
11/23/2010	Jamaica Center for Arts and Learning	161-04 Jamaica Avenue Jamaica, NY 11432	$15,000	MAKING MOVES	509a(1) - 170 (b) (1) (A) (vi) 3/18/1998
8/30/2010	Joyce Theater Foundation, Inc	175 Eighth Avenue New York, NY 10011	$3,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) 8/1/1986
4/22/2010	Kentucky Coalition	P O Box 1450 London, KY 40743	$50,000	Alternatives to Coal-fired Power in Kentucky	509a(1) - 170 (b) (1) (A) (vi) 7/18/2008
4/22/2010	Kentucky Environmental Foundation	P O Box 467 Berea, KY 40403	$35,000	Clean Air, Clean Energy Project	509a(1) - 170 (b) (1) (A) (vi) 4/17/1995
5/10/2010	Kingsborough Community College Foundation	Physical Science Department 2001 Oriental Blvd Brooklyn, NY 11235	$2,000	Physical Science Department's Oceanograhy Program	509a(1) - 170 (b) (1) (A) (vi) 1/22/2004

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
11/23/2010	Kitchen. The	512 West 19th Street New York, NY 10011 2807	$20,000	DANCE PROGRAMS	509a(1) - 170 (b) (1) (A) (vi) 7/14/1989
4/22/2010	La MaMa Experimental Theatre Club. Inc	74A East 4th Street New York, NY 10003	$15,000	General support	509a(1) - 170 (b) (1) (A) (vi) 7/7/2008
4/22/2010	LaGuardia Performing Arts Center	31-10 Thomson Avenue, Room E-241 Long Island City, NY 11101	$10,000	DANCE PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 2/12/2002
6/8/2010	Lawyers Alliance for New York	171 Madison Avenue, 6th Floor New York, NY 10016	$2,500	General support	509a(2) 4/22/1992
12/9/2010	LCU Foundation	352 Seventh Avenue, Suite 801 New York, NY 10001	$1,000	General support	509(a) 7/14/2009
12/9/2010	LOTUS Music & Dance	109 West 27th Street, 8th Floor New York, NY 10001	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 9/25/1999
4/22/2010	Lower Manhattan Cultural Council	125 Maiden Lane, 2nd Floor New York, NY 10038	$15,000	DANCE PRESENTATION PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 3/30/2006
4/19/2010	Make the Road New York	301 Grove Street Brooklyn, NY 11237	$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/10/2007
4/19/2010	Make the Road New York	301 Grove Street Brooklyn, NY 11237	$50.000	Immigrant Credit and Savings Initiative	509a(1) - 170 (b) (1) (A) (vi) 12/10/2007
9/20/2010	Marijuana Policy Project Foundation	Capitol Hill P O Box 77492 Washington, DC 20013	$2,000	Marijuana Resolve Project	509a(1) - 170 (b) (1) (A) (vi) 2/6/2001
8/30/2010	Mark Morris Dance Group	3 Lafayette Avenue Brooklyn, NY 11217-1415	$3,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 9/30/2002
3/26/2010	Miami Beach Film Society	P.O Box 19-1876 Miami Beach, FL 33119	$10,000	General support	509a(2) 2/2/2010
5/10/2010	Miami Beach Film Society	P O Box 19-1876 Miami Beach. FL 33119	$2,000	General support	509a(2) 2/2/2010
4/22/2010	MinKwon Center for Community Action	136-19 41st Avenue, 3rd Floor Flushing, NY 11355	$50,000	12% and Growing Coalition Campaign	509a(1) - 170 (b) (1) (A) (vi) 12/9/2009
12/9/2010	Montclair Fund for Educational Excellence	22 Valley Road Montclair, NJ 07042	$2,000	Support to Kindergarten Field Trips Project	509a(1) - 170 (b) (1) (A) (vi) 4/22/1996

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
2/19/2010	Movement for Justice in El Barrio	125 E. 105th Street New York, NY 10029	$55,000	HOUSING JUSTICE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 7/6/1995
11/23/2010	Movement for Justice in El Barrio	125 E 105th Street New York, NY 10029	$50,000	HOUSING JUSTICE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 7/6/1995
9/20/2010	Movement Research, Inc.	PO Box 49 Old Chelsea Station New York, NY 10113	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(2) 9/23/1982
11/23/2010	Movement Research, Inc	PO Box 49 Old Chelsea Station New York, NY 10113	$25,000	General support	509a(2) 9/23/1982
12/9/2010	Nancy Meehan Dance Company	463 West Street, #A-1111 New York, NY 10014	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 1/27/1976
8/5/2010	National Committee for Responsive Philanthropy	1331 H Street NW, Suite 200 Washington. DC 20005	$2,500	General support of membership	509a(2) 9/25/2002
4/22/2010	National Mobilization Against SweatShops	P.O Box 130293 New York, NY 10013-0995	$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/11/2000
11/23/2010	National Parks Conservation Association	1300 19th Street, NW, 3rd Floor Washington, DC 20036	$40,000	CLEAN AIR AND CLIMATE PROGRAM· Alternatives to New Coal-Fired Power Plants	509a(1) - 170 (b) (1) (A) (vi) 11/10/2000
9/20/2010	New 42nd Street, Inc.	229 West 42nd Street, 10th Floor New York, NY 10036	$3,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 6/4/2004
8/30/2010	New Dance Alliance, Inc	182 Duane Street, 3rd Floor New York, NY 10013	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(2) 4/19/2006
11/23/2010	New Dance Alliance, Inc	182 Duane Street, 3rd Floor New York, NY 10013	$15,000	Performance Mix Festival	509a(2) 4/19/2006
9/20/2010	New York City Center	130 West 56th Street New York, NY 10019-3803	$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 9/14/2005
6/8/2010	New York Foundation	10 East 34th Street New York, NY 10016	$15,000	Technical Assistance Workshop Series	509(a) 2/18/2010 Private Non-Operating Foundation Expenditure Responsibility

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
6/8/2010	New York Immigration Coalition	137-139 West 25th Street, 12th Floor New York, NY 10001	$75,000	2009 grant for: Community Job Center Initiative 2010 grant for: General support	509a(1) - 170 (b) (1) (A) (vi) 4/9/1991
7/1/2010	New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	$14,640	General support of Shakespeare in the Park	509a(1) - 170 (b) (1) (A) (vi) 1/29/2002
5/10/2010	North East Community Center	P O Box 35 51 South Center Street Millerton, NY 12546	$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/18/2009
4/22/2010	Northeast States for Coordinated Air Use Management	89 South Street Boston, MA 02111	$50,000	Analyzing the Economic Impacts of the Northeast Low Carbon Fuel Standard	509a(1) - 170 (b) (1) (A) (vi) 5/23/2003
4/22/2010	Pace University School of Law	78 North Broadway, E House Room 201 White Plains, NY 10603	$75,000	Pace Energy and Climate Center: Advocacy of Clean Energy Policies in New York	509a(1) - 170 (b) (1) (A) (vi) 9/28/2005
12/30/2010	Part of the Solution, Inc.	2763 Webster Avenue Bronx, NY 10458-3708	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/27/1993
11/23/2010	People's Production House	666 Broadway, Suite 500 New York, NY 10012	$35,000	COMMUNITY NEWS PRODUCTION INSTITUTE	509a(1) - 170 (b) (1) (A) (vi) 2/28/2001
11/23/2010	Performance Space 122, Inc	150 First Avenue New York, NY 10009	$35,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/26/2008
5/10/2010	Philadelphia Dance Company	9 North Preston Street Philadelphia PA 19104	$10,000	General support	509a(2) 10/4/2006
3/26/2010	Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003-3076	$9,200	General support and Membership dues	509a(1) - 170 (b) (1) (A) (vi) 12/3/2009
11/23/2010	Picture the Homeless	2427 Morris Avenue, 2nd Floor Bronx, NY 10468	$40,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/28/2004
4/22/2010	Progressive America Fund	1133 Broadway, Suite 332 New York, NY 10010	$75,000	CENTER FOR WORKING FAMILIES: Green Jobs / Green New York Project	509a(1) - 170 (b) (1) (A) (vi) 5/4/2001
8/5/2010	Public Interest Projects	45 West 36th Street, Floor 6 New York, NY 10018	$5,000	International Human Rights Funders Group	509a(1) - 170 (b) (1) (A) (vi) 1/16/2007
6/8/2010	Public Policy and Education Fund of New York	94 Central Avenue Albany, NY 12206	$4,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/13/1988

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
4/22/2010	Queens Council on the Arts	One Forest Park at Oak Ridge in Forest Park Woodhaven, NY 11421	$20,000	Dance Builds Community	509a(1) - 170 (b) (1) (A) (vi) 7/26/2007
11/23/2010	Queens Theatre in the Park	P O Box 520069 Flushing, NY 11352	$20,000	DANCE PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 12/26/2001
5/10/2010	Residents for a More Beautiful Port Washington	P O Box 864 Port Washington, NY 11050	$3,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/11/1971
4/22/2010	Resource Generation	218 East 18th Street New York. NY 10003	$15,000	Educating Young People in NYC on Social Change Philanthropy	509a(1) 10/18/2004
8/30/2010	Resource Media	325 Pacific Avenue. 3rd Floor San Francisco CA 94111	$25,000	Strategic Communications Support for Coal Ash Regulation	509a(1) - 170 (b) (1) (A) (vi) 5/24/2006
11/23/2010	Restaurant Opportunities Center of New York	275 Seventh Avenue, Suite 1703 New York, NY 10001	$40,000	WORKPLACE JUSTICE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 3/28/2008
11/23/2010	Right to the City Alliance	330 Seventh Avenue, 19th Floor New York, NY 10001	$31,000	RIGHT TO THE CITY-NYC Condo Conversion Campaign	509a(1) - 170 (b) (1) (A) (vi) 12/2/2009
11/23/2010	Riverside Theatre	91 Claremont Avenue New York, NY 10027	$10,000	DANCE AT RIVERSIDE	509a(2) 5/6/2007
12/9/2010	Rod Rodgers Dance Company	62 East 4th Street New York, NY 10003	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 4/19/1999
12/9/2010	Shelburne Museum	P O Box 10 Shelburne, VT 05482	$6,000	The Campaign for Shelburne Museum	509a(2) 4/2/2001
11/23/2010	Sierra Club Foundation	85 Second Street, Suite 750 San Francisco, CA 94105	$40.000	Wise Energy for Virginia Campaign	509a(1) - 170 (b) (1) (A) (vi) 11/19/2003
11/23/2010	Social Justice Leadership	1916 Park Avenue, Suite 305 New York, NY 10037	$25,000	NEW YORK TRANSFORMATIVE ORGANIZING INITIATIVE	509a(1) - 170 (b) (1) (A) (vi) 6/16/1989
11/23/2010	Southern Environmental Law Center	201 West Main Street, Suite 14 Charlottesville, VA 22902-5065	$75,000	Bringing a New Energy Future to the Southeast	509a(1) - 170 (b) (1) (A) (vi) 6/4/1991
9/20/2010	Spoke the Hub Dancing, Inc.	748 Union Street Brooklyn, NY 11215-1209	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 2/17/2005

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
7/1/2010	St Aloysius Elementary Academy	721 West Side Avenue Jersey City, NJ 07306	$2,000	General support	501c(3) - University / School 6/28/2001 501c(3) - Religious Institution
12/30/2010	St Joseph's Church in Greenwich Village	371 Sixth Avenue New York, NY 10014	$2,000	General support	501c(3) - Religious Institution 7/28/2009
4/22/2010	Supportive Housing Network of New York	247 West 37th Street, 18th Floor New York, NY 10018	$50,000	Green Supportive Housing Initiative	509a(1) 5/27/1999
11/23/2010	Symphony Space	2537 Broadway New York, NY 10025-6990	$10,000	DANCE PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 6/13/1980
4/22/2010	Thelma Hill Performing Arts Center	900 Fulton Street Brooklyn, NY 11238	$10,000	SOULS OF OUR FEET: People of Color Dance Festival	509a(1) 10/21/1985
8/30/2010	Topaz Arts, Inc	P O Box 770150 Woodside, NY 11377-0150	$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 3/22/2006
11/23/2010	Topaz Arts, Inc	P O Box 770150 Woodside, NY 11377-0150	$10,000	TOPAZ ARTS DANCE PROGRAM	509a(1) - 170 (b) (1) (A) (vi) 3/22/2006
12/9/2010	Trail Blazers	250 West 57th Street, Suite 1132 New York, NY 10019	$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 9/20/2006
5/10/2010	Transportation Alternatives	127 West 26th Street, Suite 1002 New York, NY 10001	$3,000	General support	509a(2) 5/2/1997
9/20/2010	Triskelion Arts, Inc	118 North 11th Street, 3rd Floor Brooklyn, NY 11211	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 11/29/2002
5/10/2010	Truman National Security Project Educational Institute	1420 K Street, NW, Suite 250 Washington, DC 20005	$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/23/2008
6/8/2010	Trust for Public Land	666 Broadway, 9th Floor New York, NY 10012	$2,000	New York City Program	509a(1) - 170 (b) (1) (A) (vi) 10/20/2003
8/30/2010	Turimiquire Foundation, Inc.	33 Richdale Avenue Cambridge, MA 02140	$1,000	General support	Private-Operating Foundation 2/18/1998 509a(1)
12/9/2010	Turning Point, Inc	Barnert Medical Arts Complex 680 Broadway Paterson, NJ 07514	$3,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/24/1977

Payment Date	Grantee Name	Grantee Address	Amount	Project Title	Grantee Tax Statuses and Dates
4/22/2010	Union of Concerned Scientists, Inc	2 Brattle Square Cambridge, MA 02238-9105	$50,000	Strengthening the Low Carbon Fuel Standard in the Northeast/Mid-Atlantic and Defending Global Warming Science	509a(1) - 170 (b) (1) (A) (vi) 8/24/2009
4/22/2010	Urban Agenda	50 Broadway, Suite 1601 New York, NY 10004	$75,000	General support	509a(1) - 170 (b) (1) (A) (vi) 9/28/2007
8/30/2010	Valerie Green Dance Entropy Inc	37-24 24th Street, #301 Long Island City, NY 11101	$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 5/22/2007
11/23/2010	Virginia Organizing Project	703 Concord Avenue Charlottesville, VA 22903	$10,000	Wise Energy for Virginia Campaign	509a(1) - 170 (b) (1) (A) (vi) 1/22/1999
10/7/2010	White Wave Rising-Young Soon Kim Dance Company	25 Jay Street, Suite #100 Brooklyn, NY 11201	$6,600	General support of 10th Anniversary Benefit	509a(1) - 170 (b) (1) (A) (vi) 1/8/2009
11/23/2010	White Wave Rising-Young Soon Kim Dance Company	25 Jay Street, Suite #100 Brooklyn, NY 11201	$25,000	DANCE PROGRAMMING	509a(1) - 170 (b) (1) (A) (vi) 1/8/2009
5/10/2010	White Wave Rising-Young Soon Kim Dance Company	25 Jay Street, Suite #100 Brooklyn, NY 11201	$15,000	John Ryan Theater Basement Renovation Project	509a(1) - 170 (b) (1) (A) (vi) 1/8/2009
4/22/2010	Works & Process, Inc	845 Third Avenue, 16th Floor New York, NY 10022	$10,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/27/2001
Grand Totals (194 items)			$5,509,970		

STATEMENT (15)

MERTZ GILMORE
FOUNDATION

Grants Payable
(as of 12/31/2010)

Attachment to 990-PF

With Addresses and Project Titles

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Mertz Gilmore Foundation 990 PF #13-2872722 12/31/2010

Grants Payable

(Future grant commitments to be paid after December 31, 2010)

Scheduled	Grantee Name	Address	Amount	Descriptive Text	Project Title
Scheduled Scheduled 4/25/2011	651 Arts	651 Fulton Street Brooklyn, NY 11217	$15,000	MULTI, 2-year grant $15,000 [10] [11]	Black Dance. Tradition and Transformation
Scheduled Scheduled. 11/29/2011	92nd Street Y	1395 Lexington Avenue New York. NY 10128	$20,000	MULTI, 2-year grant $20,000 [10] [11]	DANCE PROGRAM
Scheduled Scheduled 4/25/2011	Baryshnikov Arts Center	450 West 37th Street. Suite 501 New York, NY 10018	$20,000	MULTI, 2-year grant $20,000 [10] [11]	General support of its dance presentations
Scheduled Scheduled 4/25/2011	Battered Women's Resource Center	P O. Box 20181 Greeley Square Station New York. NY 10001	$45,000	MULTI, 2-year grant $45,000 [10] [11]	General support
Scheduled Scheduled 4/25/2011	Battery Dance Company	380 Broadway, 5th Floor New York, NY 10013	$10,000	MULTI, 2-year grant $10,000 [10] [11]	Downtown Dance Festival
Scheduled Scheduled 11/29/2011	BAX / Brooklyn Arts Exchange	421 Fifth Avenue Brooklyn, NY 11215	$20,000	MULTI, 2-year grant $20,000 [10] [11]	DANCE PRESENTING AND DEVELOPMENT PROGRAM
Scheduled Scheduled 4/25/2011	Bedford Stuyvesant Restoration Corporation	1368 Fulton Street Brooklyn, NY 11216	$10,000	MULTI, 2-year grant $10,000 [10] [11]	DanceAfrica Pre-Opening Events
Scheduled Scheduled 11/29/2011	Bronx Academy of Arts and Dance	841 Barretto Street, 2nd Floor Bronx, NY 10474	$15,000	MULTI, 2-year grant $15,000 [10] [11]	General support
Scheduled Scheduled. 4/25/2011	Brooklyn Center for the Performing Arts	Brooklyn College P.O Box 100163 Brooklyn, NY 11210-0163	$10,000	MULIT, 2-year grant $10,000 [10] [11]	DANCE PRESENTATIONS New Work/New York, World Stages Dance Series; Folk Feet Festival

Scheduled	Grantee Name	Address	Amount	Descriptive Text	Project Title
Scheduled Scheduled: 4/25/2011	CEC Stuyvesant Cove	37 West 26th Street, Suite 209 New York, NY 10010	$10,000	MULTI. 2-year grant $10,000 [10] [11]	SOLAR ONE: Solar Powered Dance Series, and the Sun to Stars South Asian Festival
Scheduled Scheduled: 11/29/2011	Center for Traditional Music and Dance	32 Broadway Suite 1314 New York, NY 10004	$20,000	MULTI, 2-year grant $20,000 [10] [11]	DANCE PROGRAM
Scheduled Scheduled: 11/29/2011	Chocolate Factory Theater	5-49 49th Avenue Long Island City, NY 11101	$15,000	MULTI. 2-year grant $15,000 [10] [11]	DANCE PROGRAM
Scheduled Scheduled. 11/29/2011	Community Voices Heard	115 East 106th Street, 3rd Floor New York, NY 10029	$50,000	MULTI, 2-year grant $50,000 [10] [11]	General support
Scheduled Scheduled 4/25/2011	Dance Theater Workshop, Inc.	219 West 19th Street New York, NY 10011 4079	$35,000	MULTI, 2-year grant $35,000 [10] [11]	General support
Scheduled Scheduled 4/25/2011	Dancenow/NYC	527 Hudson Street P O. Box 20029 New York, NY 10014	$15,000	MULTI, 2-year grant $15,000 [10] [11]	General support
Scheduled Scheduled 4/25/2011	Dancing in the Streets, Inc	545 Eighth Avenue. Suite 8SE New York, NY 10018	$10,000	MULTI, 2-year grant $10,000 [10] [11]	HIP HOP GENERATION NEXT
Scheduled Scheduled 11/29/2011	Danspace Project, Inc	St Mark's Church 131 East 10th Street New York, NY 10003	$50,000	MULTI, 2-year grant $50,000 [10] [11]	General support
Scheduled Scheduled 11/29/2011	Dixon Place	161A Chrystie Street, Ground Floor New York, NY 10002-2995	$15,000	MULTI, 2-year grant $15.000 [10] [11]	General support
Paid Scheduled: 1/3/2011 Paid. 1/3/2011	Dixon Place	161A Chrystie Street, Ground Floor New York, NY 10002-2995	$15,000	MULTI, 2-year grant $15,000 [10] [11]	General support

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Scheduled	Grantee Name	Address	Amount	Descriptive Text	Project Title
Scheduled Scheduled: 11/29/2011	Good Old Lower East Side	169 Avenue B New York, NY 10009	$40.000	MULTI, 2-year grant $40.000 [10] [11]	General support
Scheduled Scheduled 11/29/2011	Harlem Stage/Aaron Davis Hall	150 Convent Avenue & West 135th Street New York, NY 10031	$20.000	MUTLI, 2-year grant $20,000 [10] [11]	DANCE PROGRAM
Scheduled Scheduled 11/29/2011	Henry Street Settlement	265 Henry Street New York, NY 10002-4899	$15,000	MULTI, 2-year grant $15.000 [10] [11]	ABRONS ARTS CENTER
Scheduled Scheduled 11/29/2011	HERE Arts Center	145 Sixth Avenue New York, NY 10013	$25,000	MUTLI, 2-year grant $25,000 [10] [11]	DANCE PROGRAM
Scheduled Scheduled 4/25/2011	Jacob's Pillow Dance Festival, Inc	358 George Carter Road Becket, MA 01223	$50.000	MULTI, 2-year grant $50,000 [10] [11]	New York Dance Artists at Jacob's Pillow 2010-11
Scheduled Scheduled. 11/29/2011	Jamaica Center for Arts and Learning	161-04 Jamaica Avenue Jamaica, NY 11432	$15,000	MULTI, 2-year grant $15,000 [10] [11]	MAKING MOVES
Scheduled Scheduled 11/29/2011	Kitchen. The	512 West 19th Street New York. NY 10011 2807	$20,000	MULTI, 2-year grant $20,000 [10] [11]	DANCE PROGRAMS
Scheduled Scheduled. 4/25/2011	La MaMa Experimental Theatre Club, Inc.	74A East 4th Street New York, NY 10003	$15,000	MULTI, 2-year grant $15.000 [10] [11]	General support
Scheduled Scheduled 4/25/2011	LaGuardia Performing Arts Center	31-10 Thomson Avenue. Room E-241 Long Island City. NY 11101	$10,000	MULTI; 2-year grant $10,000 [10] [11]	DANCE PROGRAMMING
Scheduled Scheduled 4/25/2011	Lower Manhattan Cultural Council	125 Maiden Lane, 2nd Floor New York, NY 10038	$15,000	MULTI, 2-year grant $15,000 [10] [11]	DANCE PRESENTATION PROGRAMMING
Scheduled Scheduled 11/29/2011	Movement Research, Inc	PO Box 49 Old Chelsea Station New York, NY 10113	$25,000	MULTI: 2-year grant $25,000 [10] [11]	General support

Scheduled	Grantee Name	Address	Amount	Descriptive Text	Project Title
Scheduled Scheduled 4/25/2011	National Mobilization Against SweatShops	P.O. Box 130293 New York, NY 10013-0995	$50.000	MULTI, 2-year grant $50,000 [10] [11]	General support
Scheduled Scheduled 11/29/2011	Performance Space 122. Inc	150 First Avenue New York, NY 10009	$35,000	MULTI. 2-year grant $35,000 [10] [11]	General support
Scheduled Scheduled 4/25/2011	Progressive America Fund	1133 Broadway. Suite 332 New York. NY 10010	$75,000	MULTI, 2-year grant $75.000 [10] [11]	CENTER FOR WORKING FAMILIES Green Jobs / Green New York Project
Scheduled Scheduled 4/25/2011	Queens Council on the Arts	One Forest Park at Oak Ridge in Forest Park Woodhaven, NY 11421	$20,000	MULTI; 2-year grant $20,000 [10] [11]	Dance Builds Community
Scheduled Scheduled 4/25/2011	Supportive Housing Network of New York	247 West 37th Street, 18th Floor New York, NY 10018	$50,000	MULTI, 2-year grant $50.000 [10] [11]	Green Supportive Housing Initiative
Scheduled Scheduled: 4/25/2011	Thelma Hill Performing Arts Center	900 Fulton Street Brooklyn, NY 11238	$10,000	MULTI, 2-year grant $10,000 [10] [11]	SOULS OF OUR FEET: People of Color Dance Festival
Scheduled Scheduled 4/25/2011	Works & Process. Inc	845 Third Avenue, 16th Floor New York. NY 10022	$10,000	MULTI. 2-year grant $10,000 [10] [11]	General support
Grand Totals (37 items)			$900.000		

Mertz Gilmore Foundation
Year Ended December 31, 2010
EIN# 13-2872722
Form 990-PF

Part I, Line 14 Other employee salaries and wages
Part I, Line 15 Pension plans, employee benefits
Part I, Line 20 Occupancy

To extend its philanthropic mission, the Mertz Gilmore Foundation makes its conference room available for meetings of **nonprofit groups** on a first-come, first-served basis. The room is free of charge during the Foundation's regular hours.

A 2009 informal study by Seedco, an economic development nonprofit, estimated that a comparable conference room, in size and amenities, in New York City is valued at $1,250 per day.

In 2010, there were a total of 182 meetings held by 77 different nonprofit groups with a total of 2,087 guests at the conference room of the Mertz Gilmore Foundation.

The amounts on Part I, Lines 14 and 15 include the costs of salaries and benefits of staff who maintain the conference room.

The amount on Part I, Line 20 includes the costs of maintaining the conference room.

MERTZ GILMORE FOUNDATION
EIN: 13-2872722
12/31/10
FORM 990-PF

HOW TO APPROACH THE FOUNDATION

Please submit an inquiry letter of no more than two pages describing the mission of the organization and the purpose of the request. The Foundation will respond to all letters promptly. Do not send full proposals, video or audio cassettes, press clippings, books or other materials unless they are requested

PROGRAM GUIDELINES AND INTERESTS

The Mertz Gilmore Foundation prefers to make general support grants to organizations whose work closely parallels its interests, but will support specific programs for political purposes such as lobbying or propaganda. Except in extraordinary circumstances, the Foundation does not provide funds for:

- endowments or annual fund appeals
- capital projects
- conferences or workshops
- sectarian religious concerns
- individual scholarships, research, fellowships, loans or travel
- film or media projects
- publications

STATEMENT E

Mertz Gilmore Foundation
EIN #13-2872722
Attachment to Year Ending 2010 Form 990-PF

EXPENDITURE RESPONSIBILITY REPORT PURSUANT TO IRC SECTION 4945(h)(3) and REGULATION 53.4945-5(d)

During 2010, the Mertz Gilmore Foundation made the following grant:

Amount Paid in Current Tax Year: $15,000 Date Paid: 6/8/2010

Organization Name:	New York Foundation
Organization Address:	10 East 34th Street New York, NY 10016

Purpose of Grant: Technical Assistance Workshop Series

To support a series of technical assistance workshops for community-based grantees in New York City.

The New York Foundation (NYF) supports groups in New York City that are working on problems of urgent concern to residents of disadvantaged communities. To build the capacity of these groups, it coordinates an annual series of technical assistance workshops for community-based organizations in collaboration with peer funders in the field of grassroots organizing and advocacy, many of which share the same grantees. Mertz Gilmore has joined six other funders to co-sponsor the 2010 workshop series, and a grant to NYF will make participation in the workshops possible for Mertz Gilmore's community-based grantees. (In 2009, 10 grantees participated in at least one workshop, and many participated in multiple workshops). The 2010 series will include 11 workshops covering topics such as proposal writing, legislative advocacy, political engagement, fiscal management, grassroots fundraising, board leadership, strategic communications, community organizing, and succession planning.

Reporting Information: The Foundation has received and reviewed report(s) from this organization on the following date(s):

February 11, 2011

The Mertz Gilmore Foundation reviewed the grant report(s) on the date(s) mentioned above, but did not undertake any verification of the grantee's report(s) as there has been no reason to doubt the accuracy and reliability of the report(s).

The Foundation made a grant to New York Foundation, a private non-operating foundation, following pre-grant inquiry and pursuant to a written agreement. The amount of grant funds expended by the grantee during this fiscal year is expected to be the entire amount of the grant. To the best knowledge, information, and belief of the Foundation, none of the funds has been diverted from the purpose of the grant.

Mertz Gilmore Foundation
EIN #13-2872722
Attachment to Year Ending 2010 Form 990-PF

EXPENDITURE RESPONSIBILITY REPORT
PURSUANT TO IRC SECTION 4945(h)(3)
and REGULATION 53.4945-5(d)

During 2010, the Mertz Gilmore Foundation made the following grant:

Amount Paid in Current Tax Year: $1,000 Date Paid: 8/30/2010

Organization Name:	Turimiquire Foundation, Inc.
Organization Address:	33 Richdale Avenue Cambridge, MA 02140

Purpose of Grant: General support

A private non-profit organization which supports human service, environmental, and animal welfare projects in the Turimiquire mountain range of northeastern Venezuela. This organization is active in the areas of health and women; education and children; sustainable agriculture; microenterprise and aid to families; solar energy; animal welfare; and cultural preservation.

Reporting Information: The Foundation expects to receive and review report(s) from this organization on the following date(s):

November 30, 2011

The Mertz Gilmore Foundation will review the grant report(s) on the date(s) mentioned above, and if necessary, will undertake any verification of the grantee's report(s) if there is reason to doubt the accuracy and reliability of the report(s).

The Foundation made a grant to the Turimiquire Foundation, Inc., a private operating foundation, following pre-grant inquiry and pursuant to a written agreement. The amount of grant funds expended by the grantee during this fiscal year is expected to be the entire amount of the grant. To the best knowledge, information, and belief of the Foundation, none of the funds has been diverted from the purpose of the grant.

Mertz Gilmore Foundation
December 31, 2010
EIN # 13-2872722
Form 990-PF

Part XI, line 2b, Income tax for 2010:

2009 New York Form CT-13, unrelated business income tax	$ 250
	$ 250

Mertz Gilmore Foundation
Schedule of Investments
December 31, 2010
EIN # 13-2872722
Form 990-PF

	Cost Basis	Market Value	
Publicly Traded Securities - Equities			
Daruma Asset Management	4,313,458	6,184,518	Statement H (5/8)
Edgewood Asset Management	5,265,572	6,261,222	Statement H (8/8)
	$ 9,579,030	$ 12,445,740	

REPORT RUN: 08/02/2011 AT 02:50 PM

THE MERTZ GILMORE FOUNDATION
ACCOUNT # 440581560
BASE CURRENCY: U.S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2010

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
EQUITIES								
U S. Dollar								
14,400.0000	99 CENTS ONLY STORES	9.7610	140,558.84	15.9400	229,536 00		N/A	0.00

HE MERTZ GILMORE FOUNDATION
CCOUNT # 440581560
ASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2010

.S Dollar

Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
8,010.0000	ACXIOM CORP	10.9815	87,961.59	17.1500	137,371.50		N/A	0.00
25,800.0000	ADVANTAGE OIL & GAS LTD	6.1894	159,687.49	6.8000	175,440.00		N/A	0.00
3,100.0000	AIR METHODS CORP	32.7198	101,431.33	56.2700	174,437.00		N/A	0.00
14,042.0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	12.3547	173,484.37	19.2700	270,589.34		N/A	0.00
5,190.0000	AMERIGROUP COR	26.7708	138,940.34	43.9200	227,944.80		N/A	0.00
4,870.0000	BALLY TECHNOLOGIES	39.2033	190,920.01	42.1900	205,465.30		N/A	0.00
5,820.0000	BRADY CORP CL A	28.1214	163,666.75	32.6100	189,790.20	4,190	2.21	0.00
20,720.0000	CADENCE DESIGN SYSTEMS INC	7.9241	164,188.29	8.2600	171,147.20		N/A	0.00
10,750.0000	CHIQUITA BRANDS INTL INC	14.9947	161,192.73	14.0200	150,715.00		N/A	0.00
13,310.0000	CONVERGYS CORP	12.2495	163,040.44	13.1700	175,292.70		N/A	0.00
3,900.0000	COSTAR GROUP INC	33.6963	131,415.75	57.5600	224,484.00		N/A	0.00
17,870.0000	FIRST AMERICAN FINANCIAL CORP	13.8492	247,484.50	14.9400	266,977.80	4,289	1.61	1,072.20
6,760.0000	HEALTHSOUTH CORP	20.8776	141,132.57	20.7100	139,999.60		N/A	0.00

HE MERTZ GILMORE FOUNDATION
CCOUNT # 440581560
ASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2010

.S. Dollar

Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
7,300.0000	ICONIX BRAND GROUP INC	17.7182	129,342.84	19 3100	140,963.00		N/A	0.00
15,000.0000	INTERFACE INC CL A	7.0905	106,357.16	15.6500	234,750.00	1,200	0.51	0 00
1,830.0000	K12 INC	25.1685	46,058.35	28.7000	52,521.00		N/A	0.00
11,380.0000	KNOLL INC	14.3464	163,261.79	16.7300	190,387.40	2,731	1.43	0.00
3,110.0000	LITTELFUSE INC	11.8329	36,800.31	47.0600	146,356.60	1,866	1.27	0.00
2,380.0000	LULULEMON ATHLETICA INC	12.1268	28,861.78	68.4200	162,839.60		N/A	0.00
1,590.0000	LUMBER LIQUIDATORS INC	24.4851	38,931.23	24.9100	39,606.90		N/A	0.00
3,000.0000	MAXIMUS INC	62.3446	187,033.70	65.5800	196,740.00	1,440	0.73	0.00
14,090.0000	MGIC INVESTMENT CORP WISC	10.2185	143,978.96	10.1900	143,577.10		N/A	0.00
1,870.0000	PINNACLE ENTMT INC	14.0981	26,363.49	14.0200	26,217.40		N/A	0.00
23,130.0000	PMC-SIERRA INC	7.8707	182,049.86	8.5900	198,686.70		N/A	0.00
5,550 0000	PROGRESS SOFTWARE CORP	32.3420	179,498.14	42.3200	234,876.00		N/A	0.00
2,780.0000	ROVI CORP	9.7670	27,152.26	62.0100	172,387.80		N/A	0.00
7,700.0000	SEMTECH CORP	11.7435	90,424.74	22.6400	174,328.00		N/A	0.00

STATEMENT H (3/3)

IE MERTZ GILMORE FOUNDATION
:COUNT # 440581560
\SE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF DEC 31 2010

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
.S Dollar			Cont					
6,710.0000	SHUTTERFLY INC	14.4907	97,232.30	35.0300	235,051.30		N/A	0.00
3,650.0000	SOTHEBY'S	10 0382	36,639.38	45.0000	164,250.00	730	0.44	0.00
3,740.0000	UNITED NAT FOODS INC	20.4953	76,652.41	36.6800	137,183.20		N/A	0.00
2,700.0000	UNITED STATIONERS INC	37 3721	100,904.70	63.8100	172,287.00	1,404	0.81	0.00
6,600.0000	VALIDUS HOLDINGS LTD	24.2290	159,911.38	30.6100	202,026.00	5,808	2.87	0.00
3,250.0000	WABTEC	32.6081	105,976.37	52.8900	171,892.50	130	0.08	0.00
5,400.0000	WRIGHT EXPRESS CORP	34.2448	184,921.65	46.0000	248,400.00		N/A	0.00
Total U.S. Dollar			4,313,457.80		6,184,517.94	23,788	0.38	1,072.20
Total EQUITIES			4,313,457.80		6,184,517.94	23,788	0.38	1,072.20

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

'HE MERTZ GILMORE FOUNDATION - EDGEWOOD
IANAGEMENT LLC
\CCOUNT # 440581570
3ASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF DEC 31 2010

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
:QUITIES								
J.S. Dollar								
1,727.0000	ALLERGAN INC	53.3869	92,199.25	68.6700	118,593.09	345	0.29	0.00
1,421.0000	AMAZON.COM INC	119.7813	170,209.29	180.0000	255,780.00		N/A	0.00

IE MERTZ GILMORE FOUNDATION - EDGEWOOD
\NAGEMENT LLC
:COUNT #-440581570
\SE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2010

.S. Dollar

Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
6,417.0000	AMERICAN EXPRESS CO	44.7778	287,338.92	42.9200	275,417.64	4,620	1.68	0.00
5,243.0000	AMERICAN TOWER CORP CL A	35.6988	187,168.57	51.6400	270,748.52		N/A	0.00
910.0000	APPLE INC	151.6834	138,031.89	322.5600	293,529.60		N/A	0.00
6,128.0000	CELGENE CORP	50.1065	307,052.39	59.1400	362,409.92		N/A	0.00
1,175.0000	CME GROUP INC	299.5189	351,934.75	321.7500	378,056.25	5,405	1.43	0.00
4,997.0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	25.2459	126,153.76	73.2900	366,230.13		N/A	0.00
6,406.0000	DIRECTV CL A	34.9419	223,837.82	39.9300	255,791.58		N/A	0.00
4,864.0000	EXPEDITORS INTERNATIONAL WASH INC	39.0649	190,011.90	54.6000	265,574 40	1,946	0.73	0.00
1,755.0000	FIRST SOLAR INC	168.2961	295,359.70	130.1400	228,395.70		N/A	0.00
927.0000	INTUITIVE SURGICAL INC	268.7076	249,091.93	257.7500	238,934.25		N/A	0.00
11,038.0000	ORACLE CORP	25.7217	283,916.50	31.3000	345,489.40	2,208	0.64	0.00
2,719.0000	PRAXAIR INC	81.8972	222,678.58	95.4700	259,582.93	4,894	1.89	0.00
5,793.0000	PRICE T ROWE GROUP INC	47.9328	277,674.76	64.5400	373,880.22	6,256	1.67	0.00

THE MERTZ GILMORE FOUNDATION - EDGEWOOD
MANAGEMENT LLC
ACCOUNT # 440581570
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2010

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
711.0000	PRICELINE COM INC	202.2455	143,796.53	399.5500	284,080.05		N/A	0.00
6,670.0000	QUALCOMM INC	42.4360	283,047.96	49.4900	330,098.30	5,069	1.54	0.00
10,724.0000	QUANTA SERVICES INC	21.3373	228,821.20	19.9200	213,622.08		N/A	0.00
7,659.0000	RESEARCH IN MOTION LTD	66.7733	511,416.45	58.1300	445,217.67		N/A	0.00
3,920.0000	SOUTHWESTERN ENERGY CO	42.9742	168,458.96	37.4300	146,725.60		N/A	0.00
3,991.0000	VISA INC CL A	71.8322	286,682.48	70.3800	280,886.58	2,395	0.85	0.00
5,549.0000	YUM BRANDS INC	43.3750	240,688.09	49.0500	272,178.45	5,549	2.04	0.00
Total U.S. Dollar			5,265,571.68		6,261,222.36	38,687	0.62	0.00
Total EQUITIES			5,265,571.68		6,261,222.36	38,687	0.62	0.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization	Employer identification number
	MERTZ GILMORE FOUNDATION	13-2872722
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. 218 EAST 18TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10003-3694	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARION WONG CAPPIELLO 218 EAST 18TH STREET - NEW YORK, NY 10003-3694

Telephone No ▶ (212) 475-1137 FAX No ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO COMPLETE THE RETURN.

8a	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	8a	$ 204,799.
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 and any amount paid previously with Form 8868	8b	$ 204,799.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CHAIRMAN Date ▶

023842
01-24-11

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 ▶ [X]
- 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	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	MERTZ GILMORE FOUNDATION	13-2872722
	Number, street, and room or suite no If a P O box, see instructions 218 EAST 18TH STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10003-3694	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 ▶ MARION WONG CAPPIELLO
218 EAST 18TH STREET - NEW YORK, NY 10003-3694
Telephone No ▶ (212) 475-1137 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] 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	$ 204,799.
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	$ 164,799.
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	$ 40,000.

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