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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: THE ABRAHAM AND BEVERLY SOMMER FOUNDATION. A Employer identification number: 13-2960992. B Telephone number: (212) 581-9340. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$4,025,700.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	97,422	176,454	176,454			
	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 (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)						
	b Investments—corporate stock (attach schedule)	1,593,714 <input type="checkbox"/>	1,611,185	2,285,159			
	c Investments—corporate bonds (attach schedule)	1,446,228 <input type="checkbox"/>	1,321,683	1,384,078			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	180,000 <input type="checkbox"/>	180,000	180,000			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	<input type="checkbox"/> 322 <input type="checkbox"/>	<input type="checkbox"/> 9 <input type="checkbox"/>	<input type="checkbox"/> 9				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,317,686	3,289,331	4,025,700				
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 (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)		0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	3,317,686	3,289,331				
	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 (see page 17 of the instructions)	3,317,686	3,289,331					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,317,686	3,289,331					

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	3,317,686
2	Enter amount from Part I, line 27a	2	-28,355
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,289,331
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,289,331

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)
1 a SEE ATTACHED SCHEDULE	P	2005-01-01	2010-01-01
b SEE ATTACHED SCHEDULE	P	2010-01-01	2010-01-01
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 491,290		411,342	79,948
b 367,041		337,651	29,390
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			79,948
b			29,390
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	109,338
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	29,390

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 page 18 of the 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	212,602	3,394,284	0.06264
2008	219,732	4,773,838	0.04603
2007	177,500	5,406,408	0.03283
2006	254,000	6,161,883	0.04122
2005	200,500	4,875,965	0.04112

2 Total of line 1, column (d).	2	0.22384
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	0.04477
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,569,815
5 Multiply line 4 by line 3.	5	159,810
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,921
7 Add lines 5 and 6.	7	161,731
8 Enter qualifying distributions from Part XII, line 4.	8	220,500

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,773, with 1,773 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of THE FOUNDATION Telephone no (212) 581-9340 Located at 810 SEVENTH AVENUE - 29TH FLR NEW YORK NY ZIP+4 10019			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		No

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 (see page 22 of the instructions).

(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
FRANK STELLA 810 SEVENTH AVENUE NEW YORK, NY 10019	SECT-TREASUR 0 00	0		
AMY SOMMER 408 10TH STREET SANTA MONICA, CA 90402	Vice President 0 00	0		
BEVERLY SOMMER 810 SEVENTH AVENUE NEW YORK, NY 10019	President 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,488,508
b	Average of monthly cash balances.	1b	135,670
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,624,178
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	
3	Subtract line 2 from line 1d.	3	3,624,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	54,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,569,815
6	Minimum investment return. Enter 5% of line 5.	6	178,491

Part XI Distributable Amount (see page 25 of the 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	178,491
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,921
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,921
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	176,570
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	176,570
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	176,570

Part XII Qualifying Distributions (see page 25 of the 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	220,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	220,500
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 (see page 26 of the instructions).	5	1,921
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	218,579

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				176,570
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			100,411	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ <u>220,500</u>				
a Applied to 2009, but not more than line 2a			100,411	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				120,089
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				56,481
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
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.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

BEVERLY SOMMER

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE VARIOUS NEW YORK, NY 10019			VARIOUS	220,500
Total  3a				220,500
b <i>Approved for future payment</i>				
Total  3b				

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE ABRAHAM AND BEVERLY SOMMER
FOUNDATION

EIN: 13-2960992

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE SCHEDULE	1,321,683	1,384,078

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE ABRAHAM AND BEVERLY SOMMER
FOUNDATION

EIN: 13-2960992

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS - SEE SCHEDULE	92,075	117,888
MUTUAL FUNDS - SEE SCHEDULE	414,994	622,965
CORPORATE STOCK - SEE SCHEDULE	1,104,116	1,544,306

TY 2010 Investments - Other Schedule

Name: THE ABRAHAM AND BEVERLY SOMMER
FOUNDATION

EIN: 13-2960992

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE OF ISRAEL BONDS	AT COST	180,000	180,000

TY 2010 Other Assets Schedule

Name: THE ABRAHAM AND BEVERLY SOMMER
FOUNDATION

EIN: 13-2960992

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	322	9	9

TY 2010 Other Expenses Schedule

Name: THE ABRAHAM AND BEVERLY SOMMER
FOUNDATION

EIN: 13-2960992

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	250	250	
INVESTMENT ADVISORY FEES	15,118	15,118	15,118	

CLIENT A&B SOMMER FOUNDATION
 BROKER DEUTSCHE BANK
 ACCOUNT NUMBER 256733

PAR VALUE		SECURITY STATUS											
OR # OF	COST	MARKET VALUE											
SHARES	BASIS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
		2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010

SECURITY

CASH BALANCE
SUB TOTAL

		132,466	76,316	92,701	127,924	43,085	159,771	153,423	168,882	178,984	178,883	148,649	166,885
		132,466	76,316	92,701	127,924	43,085	159,771	153,423	168,882	178,984	178,883	148,649	166,885

MUTUAL FUNDS

ARTIO GLOBAL HIGH INC FD	bt3571 01	7367 21	74,994	73,291	72,717	74,582	75,657	71,713	71,426	73,721	73,148	74,869	76,303	74,725	75,072
COLUMBIA SELECT SM CAP FD		4926 11	40,000	65,074	67,833	72,956	78,916	71,576	64,483	69,310	64,138	73,793	77,586	81,133	87,488
EATON VANCE STRUCTURED MKTS		12426 9	85,000	158,940	159,686	172,237	173,852	157,822	157,573	171,491	169,503	187,025	193,735	188,019	197,463
HARBOR FD INTL		3005.41	150,000	154,388	155,500	165,959	163,494	144,921	145,522	159,858	152,495	170,287	177,710	169,535	181,978
IPATH DOW JONES	bt700	2400	92,075	93,408	97,104	95,664	97,488	90,600	90,336	96,816	94,464	101,472	106,728	106,248	117,888
ISHARES TR US TREAS	sld														
PIMCO DEVELOPING MKT		7638 07	65,000	76,228	76,610	78,214	78,443	74,624	74,548	77,908	77,068	80,811	81,957	79,054	80,964
SPDR GOLD	sld			42,384	43,772										
SUB TOTAL		37763.7	507,069	663,713	673,222	659,612	667,850	611,256	603,888	649,104	630,816	688,257	714,019	698,714	740,853

CORPORATE BONDS

CISCO SYS INC 5 25%	02/22/11	100000	103,340	104,720	104,469	104,071	103,689	103,082	102,719	102,500	102,214	101,825	101,471	101,065	100,627
WALT DISNEY CO 5 7%	07/15/11	100000	104,485	106,620	106,167	106,003	105,543	104,883	105,034	104,859	104,706	104,339	103,971	103,250	102,820
GENERAL ELECT 5 875%	02/15/12	100000	107,893			107,493	107,378	106,178	106,274	106,427	106,603	106,584	106,174	105,560	105,193
HEWLETT PACKARD CO 5 25%	03/01/12	100000	103,699	107,888	108,094	107,353	107,267	106,964	107,003	106,886	106,690	106,393	106,018	105,622	105,111
GOLDMAN SACHS GP 5 7%	09/01/12	100000	105,226	108,921	107,785	108,454	106,273	104,750	105,589	107,520	107,280	107,635	107,507	107,227	106,736
PRUDENTIAL FINL INC 3 625%	09/17/12	100000	101,313	102,574	102,661	102,844	102,922	102,100	102,997	103,682	103,767	103,921	103,964	103,989	103,781
BELLSOUTH CORP 4 75%	11/15/12	100000	101,486	107,153	107,147	106,627	106,804	106,892	107,209	107,952	107,786	107,739	107,617	107,161	106,670
VERIZON COMM INC 4.35%	02/15/13	100000	99,583	106,217	106,340	106,068	106,347	106,574	106,896	107,763	107,615	107,826	107,890	107,264	106,341
MCDONALDS CORP 4 3%	03/01/13	100000	103,345	107,256	107,333	106,532	106,774	106,882	107,430	107,656	108,368	108,205	108,263	107,734	106,605
WALMART STORES 7.25%	06/01/13	100000	102,637	115,885	116,488	115,332	116,086	115,535	115,912	116,633	116,844	116,526	116,487	115,734	114,718
BP CAP MKTS 5 25%	11/07/13	100000	105,029	110,339	110,476	110,042	110,401	107,603	91,926	101,086	103,788	108,913	109,384	108,715	108,301
ORACLE CORP 5 25%	01/15/16	100000	101,725	110,516	111,019	110,164	111,131	111,607	113,473	114,524	116,058	116,311	116,505	114,941	112,428
MERRILL LYNCH & CO 6 50%	07/15/18	100000	98,807	105,783	102,713	104,471	104,437	100,365	104,439	107,142	110,246	109,379	108,856	107,050	104,747
HONEYWELL INTL INC 7.50% 3/1/10	sld			100,609	100,000										
PROCTER & GAMBLE CO 4.6% 1/15/14	sld			107,847	108,123	107,443	108,240	108,452							
SUB TOTAL		1300000	1,338,568	1,502,328	1,498,815	1,502,897	1,503,292	1,491,867	1,376,901	1,394,630	1,401,965	1,405,596	1,404,107	1,395,312	1,384,078

STOCKS

ABBOTT LABS	sld			15,882	16,284	15,804	15,348	14,268	14,034	14,724	14,802	15,672	15,396	13,953	
ACCENTURE LTD	sld325	250	6,929	14,346	13,990	10,488	10,910	9,380	9,663	9,910	9,150	10,623	11,177	10,830	12,123
ADOBE SYS INC		250	7,335											6,950	7,695
AKAMI TECH INC		350	18,770											18,266	16,467
ALBERTO CULVER CO	sld										15,525				
ALPHA NAT RES INC	bt300	475	21,084	17,259	19,554	23,698	22,363	18,226	16,088	18,207	17,637	19,546	21,456	23,541	28,514
AMERICAN TOWER CORP	sld200	350	9,648	23,348	23,463	23,436	14,284	14,176	15,575	16,184	16,401	17,941	18,063	17,700	18,074
AMERIPRISE FINL INC	sld										8,716	9,466	10,338		
AMETEK INC	split	sld225	1012 5	18,942	24,597	26,352	27,986	29,194	27,405	27,101	29,882	29,018	32,245	36,484	39,940

CLIENT A&B SOMMER FOUNDATION
 BROKER DEUTSCHE BANK
 ACCOUNT NUMBER 256733

SECURITY STATUS

SECURITY	OR # OF SHARES	PAR VALUE	MARKET VALUE												
		COST BASIS	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	
MORGAN STANLEY DEAN WITTER	bt150	625	17,758			13,913	14,355	12,877	11,025	12,820	11,728	11,723	11,813	11,619	17,006
MOSAIC CO	bt150/sld175	250	10,627	18,728	20,437	21,270	17,899	16,160	13,643	16,678	20,531	20,566	25,606	23,671	19,090
MYRIAD GENETICS INC	sld			7,638	7,475	7,816	7,800	5,931	4,859	4,716	5,080	5,333	6,454		
NATIONAL OILWELL		300	11,775								11,289	13,341	16,128	18,387	20,175
NAVISTAR INTL CORP		300	16,381											15,354	17,373
NIKE INC	bt300/825	450	26,096	28,687	30,420	33,075	34,160	32,571	30,398	33,138	31,500	36,063	36,648	38,758	38,439
NORDSTROM INC	bt200	375	13,277	12,953	13,853	15,319	15,499	14,888	12,071	12,750	10,845	13,950	14,441	16,050	15,893
NORFOLK SOUTHERN CORP	bt250	375	17,206	17,647	19,286	20,959	22,249	21,173	19,894	21,101	20,130	22,316	23,059	22,564	23,557
OCCIDENTAL PETE CORP		275	23,289											24,247	26,977
OCCIDENTAL PETE CORP	sld														
ORACLE CORP		1575	22,788	36,319	38,824	40,493	40,741	35,548	33,800	37,233	34,406	42,289	46,273	42,596	49,297
OWENS ILL INC	bt100	500	17,319				14,176	12,132	10,580	11,060	10,024	11,224	11,212	10,752	15,350
PARKER HANNIFIN CORP	bt75	350	18,902	15,375	16,585	17,804	19,025	16,902	15,252	17,083	16,269	19,267	21,051	22,063	30,205
PEPSICO INC	bt600/sld600	500	31,603	29,810	31,235	33,080	32,610	31,445	30,475	32,455	32,090	33,220	32,650	32,315	32,665
PNC FINL SVCS	sld										25,495	25,955	26,950		
PRICE T ROWE GROUP INC	bt125/sld175	475	15,879	26,050	26,612	19,240	20,139	17,332	15,537	16,881	15,327	17,523	19,344	20,415	30,656
QUALCOMM INC	bt575/sld250	825	35,401	40,170	37,600	43,009	39,647	36,449	33,661	39,032	39,258	46,261	46,289	47,990	40,829
ROCKWELL COLLINS INC	sld			26,595	28,140	31,295	22,750	20,419	18,596	20,006	18,876	20,388	21,178	19,621	
ROPER INDS INC		400	20,943	20,032	22,176	23,136	24,408	23,208	22,384	25,000	23,232	26,072	27,772	28,964	30,572
SCHLUMBERGER LTD	bt100	350	16,748	15,865	15,275	15,865	24,997	19,653	19,369	20,881	18,666	21,564	24,461	27,069	29,225
SCHWAB CHARLES CORP		750	14,289				14,468	12,255	10,625	11,093	9,570	10,425	11,557	11,273	12,833
SCRIPPS NETWORKS		575	20,737	24,552	22,759	25,501	26,071	25,979	23,196	24,512	23,104	27,359	29,262	29,296	29,756
SOLERA HOLDINGS INC	bt100	300	12,451	6,622	6,832	7,730	7,774	6,936	7,240	7,596	7,936	8,832	9,610	9,600	15,396
ST JUDE MED INC	sld			16,978	17,199										
STEEL DYNAMICS INC	sld			5,313	5,716	6,115	5,502	5,135	4,617	5,012					
STERICYCLE INC		275	12,995	14,550	15,175	14,988	16,198	16,121	18,035	17,325	18,013	19,107	19,728	20,323	22,253
SYSCO CORP		600	11,933	16,794	17,340	17,700	18,924	17,886	17,142	18,582	16,494	17,112	17,676	17,412	17,640
THORATEC CORP		375	12,445											9,562	10,620
TJX COS INC	sld			13,304	14,571	14,882	16,219	15,911	14,683	14,532	13,892	15,621	16,061		
TRANSDIGM GROUP INC	bt150/sld75	225	10,162	14,481	15,066	15,912	12,436	11,871	11,482	12,188	13,025	13,961	14,911	15,412	16,202
TRANSOCEAN LTD	sld			12,711	11,973	12,957									
UNITED TECHNOLOGIES CORP		325	12,918	21,931	22,311	23,923	24,359	21,899	21,096	23,108	21,193	23,150	24,300	24,463	25,584
UNITEDHEALTH GROUP	sld			22,275	11,005	7,351									
VERIFONE SYSTEMS		275	10,773												10,604
VISA INC		100	7,289								6,898	7,426	7,816	7,385	7,038
WALMART STORES INC	bt100/sld300	275	13,219	22,708	22,980	23,630	22,797	21,488	20,430	21,756	21,310	22,746	23,022	22,988	14,831
ZIMMER HLDGS INC	sld					16,280	16,750	15,381	14,864	14,572	12,972	14,391	13,046	13,546	
SUB TOTAL		31450	511,104,116	1,298,118	1,354,710	1,430,186	1,405,232	1,300,675	1,225,250	1,314,175	1,232,926	1,352,773	1,426,428	1,466,572	1,544,306

TOTALS		2,949,753	3,596,625	3,603,063	3,685,396	3,704,298	3,446,883	3,365,810	3,511,332	3,434,589	3,625,610	3,723,437	3,709,247	3,836,122
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Abraham & Beverly Sommer Foundation

Account QuickReport

January through December 2010

Type	Date	Num	Name	Memo	Amount
501 · Contributions					
Check	1/13/2010	523	Lighthouse International	Contribution/Posh P ..	5,000 00
Check	2/4/2010	524	Alzheimer's Assoc.	2010 Contribution/Be ..	2,500 00
Check	2/4/2010	525	American Cancer Society	Contribution 2010/Be ..	5,000.00
Check	2/4/2010	526	American Heart Association	Contribution 2010/Be ..	3,000 00
Check	2/4/2010	527	Columbia University	Contribution 2010 for..	5,000.00
Check	2/4/2010	528	Greater Palm Beach Area American Re...	Contribution 2010/Be..	5,000 00
Check	2/4/2010	529	The Jewish Museum	Contribution 2010/Be..	5,000 00
Check	2/4/2010	530	Ruth & Herman Albert Eye Research Inst.	Contribution 2010/Be ..	10,000.00
Check	2/4/2010	531	Norton Museum of Art	Contribution 2010/Be...	15,000.00
Check	3/11/2010	532	Jewish Federation of Palm Beach County	Contribution/Beverly ..	5,000.00
Check	3/11/2010	533	Juvenile Diabetes Fndtn of West P Bea	Contribution 2010/Be ..	2,500.00
Check	3/11/2010	534	Make-A-Wish Foundation of So Florida, .	Contribution 2010/Be ..	5,000 00
Check	3/11/2010	535	Metropolitan Museum of Art	Contribution 2010/Be ..	2,500.00
Check	3/11/2010	536	The Museum of Modern Art	Contribution 2010/Be ..	2,500 00
Check	3/16/2010	537	Palm Beach Opera	Contribution 2010/ ..	5,000.00
Check	3/16/2010	538	Jewish Board of Family & Children Svces	Contribution/Beverly ..	5,000 00
Check	3/16/2010	539	Broadway Walk of Stars Foundation	Contribution/Beverly ..	10,000 00
Check	4/14/2010	540	Washington National Opera	Contribution/Beverly ..	5,000.00
Check	5/20/2010	541	Carnegie Hall Society, Inc	Contribution 2010	12,500 00
Check	5/20/2010	542	Palm Beach Symphony	Contribution/Beverly ..	15,000 00
Check	5/20/2010	543	Children's Aid Society	Contribution 2010	2,500 00
Check	5/20/2010	544	Flagler Museum	Contribution 2010	5,000.00
Check	5/20/2010	545	New World Symphony	Contribution 2010	5,000.00
Check	5/20/2010	546	Thirteen/WNET New York	Contribution 2010	2,500 00
Check	5/20/2010	547	United Way of Palm Beach	Contribution/Beverly ..	5,000.00
Check	5/20/2010	548	Armory Art Center	Contribution 2010	5,000 00
Check	5/20/2010	549	Anti-Defamation League	Contribution 2010	15,000.00
Check	5/20/2010	550	Israel Children's Centers, Inc	Contribution on behalf	2,500 00
Check	7/22/2010	552	Lighthouse International	Contribution/1st insta ..	25,000 00
Check	8/23/2010	555	Long Island Sled Hockey, Inc	Contribution on beha ..	0 00
Check	8/23/2010	556	Paralyzed Veterans of America	Contribution/Beverly ..	0 00
Check	8/23/2010	557	Long Island Sled Hockey, Inc	Contribution on beha...	5,000 00
Check	8/23/2010	558	Paralyzed Veterans of America	Contribution/Beverly ..	2,500.00
Check	9/23/2010	559	Broadway Walk of Stars Foundation	Contribution/Beverly ..	15,000.00
Check	12/9/2010	561	The Center for Family Services	Contribution/Beverly ..	5,000.00
Total 501 · Contributions					220,500 00
TOTAL					220,500.00

Capital gains
ABRAHAM & BEVERLY SOMMER FND/DB

1/1/2010 through 12/31/2010

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Short-Term Gains						
ISHARES TR US TREAS	410	3/10/2009	1/11/2010	42,798.47	39,774.10	3,024.37
SPDR GOLD TRUST	400	8/27/2009	3/10/2010	43,951.44	37,163.32	6,788.12
PNC FINL SVCS	500	8/13/2010	11/4/2010	27,466.14	28,050.00	(583.86)
ISHARES TR US TREAS	275	3/10/2009	1/11/2010	28,727.08	26,677.75	2,049.33
CHEVRON CORP	200	8/13/2010	11/4/2010	16,850.31	15,416.00	1,434.31
ALBERTO CULVER CO	500	8/13/2010	9/28/2010	18,851.18	14,335.00	4,516.18
COVIDIEN PLC	275	2/12/2010	8/13/2010	10,370.07	13,477.75	(3,107.68)
GILEAD SCIENCES INC	275	9/22/2009	8/13/2010	9,476.34	12,699.67	(3,223.33)
LABORATORY CORP	200	3/10/2009	2/12/2010	14,276.82	10,917.10	3,359.72
CHECK POINT SOFTWA...	305	10/20/2009	8/13/2010	10,177.67	9,201.15	976.52
ZIMMER HLDGS INC	155	3/15/2010	12/23/2010	8,431.06	9,133.79	(702.73)
AMERIPRISE FINL INC	200	8/13/2010	11/4/2010	10,588.54	8,538.00	2,050.54
EXXON MOBIL CORP	125	3/10/2009	3/3/2010	8,170.03	8,287.31	(117.28)
FPL GROUP INC	150	5/1/2009	1/7/2010	7,958.95	8,248.50	(289.55)
MONSANTO CO	100	3/10/2009	3/3/2010	7,303.02	7,657.40	(354.38)
INTEL CORP	575	3/10/2009	1/19/2010	12,092.09	7,589.14	4,502.95
COVIDIEN PLC	150	4/27/2010	8/13/2010	5,656.40	7,191.00	(1,534.60)
ZIMMER HLDGS INC	120	3/12/2010	12/23/2010	6,527.28	7,076.00	(548.72)
UNITEDHEALTH GROUP...	275	10/19/2009	2/12/2010	8,860.38	6,811.75	2,048.63
STEEL DYNAMICS INC	350	1/7/2010	8/13/2010	4,784.41	6,803.65	(2,019.24)
TRANSOCEAN LTD	75	9/11/2009	4/29/2010	5,882.36	6,194.08	(311.72)
OCCIDENTAL PETE CORP	100	3/10/2009	1/7/2010	8,275.50	5,364.70	2,910.80
UNITEDHEALTH GROUP...	175	12/10/2009	4/27/2010	5,213.30	5,178.25	35.05
INTERCONTINENTALEX...	75	3/10/2009	3/3/2010	8,124.64	4,641.71	3,482.93
PRICE T ROWE GP INC	175	3/10/2009	3/3/2010	9,043.22	3,917.99	5,125.23
ISHARES TR US TREAS	40	3/10/2009	1/11/2010	4,181.49	3,880.40	301.09
MYRIAD GENETICS INC	150	12/10/2009	11/4/2010	3,117.66	3,675.00	(557.34)
INTERMUNE INC	75	5/3/2010	5/5/2010	746.24	3,637.35	(2,891.11)
CAMERON INTL CORP	75	3/3/2010	4/29/2010	2,898.66	3,202.42	(303.76)
TRANSDIGM GROUP INC	75	11/17/2009	4/29/2010	4,146.45	3,142.12	1,004.33
UNITEDHEALTH GROUP...	100	11/6/2009	3/9/2010	3,326.06	2,842.00	484.06
ACCENTURE LTD	100	3/10/2009	3/9/2010	4,175.06	2,771.70	1,403.36
UNITEDHEALTH GROUP...	75	11/6/2009	2/12/2010	2,416.47	2,131.50	284.97
UNITEDHEALTH GROUP...	50	11/6/2009	4/27/2010	1,489.51	1,421.00	68.51
CHECK POINT SOFTWA...	20	10/20/2009	8/13/2010	667.39	603.10	64.29
AMETEK INC	0.5	12/22/2010	12/22/2010	19.52	0.00	19.52
Total Short-Term Gains				367,041.21	337,651.70	29,389.51
Long-Term Gains						
PROCTER & GAMBLE CO...	100,000	3/10/2009	6/28/2010	109,197.10	104,096.00	5,101.10
HONEYWELL INTL 7.5%...	100,000	3/22/2001	3/1/2010	100,000.00	100,183.00	(183.00)
BROADCOM CORP	1,100	3/10/2009	8/13/2010	35,628.39	18,324.35	17,304.04
MONSANTO CO	200	3/10/2009	4/27/2010	12,876.24	15,314.80	(2,438.56)
ABBOTT LABS	300	3/10/2009	12/23/2010	14,320.10	14,189.55	130.55
TJX COS INC	350	7/29/2009	11/4/2010	16,469.32	12,708.71	3,760.61
GILEAD SCIENCES INC	250	4/17/2008	8/13/2010	8,614.85	12,600.00	(3,985.15)
ENERGIZER HLDGS INC	300	3/10/2009	8/13/2010	18,647.68	12,135.30	6,512.38
ROCKWELL COLLINS	350	3/10/2009	12/23/2010	20,371.86	9,945.43	10,426.43
MONSANTO CO	125	3/10/2009	4/15/2010	8,278.66	9,571.75	(1,293.09)
GILEAD SCIENCES INC	225	5/10/2007	4/27/2010	9,199.80	9,393.75	(193.95)
QUALCOMM INC	200	5/10/2007	12/23/2010	9,856.81	8,850.00	1,006.81
ST JUDE MED INC	210	3/10/2009	3/12/2010	7,866.57	7,292.98	573.59
WALMART STORES INC	150	3/10/2009	12/23/2010	8,038.12	7,232.78	805.34
JOHNSON & JOHNSON	125	3/10/2009	11/4/2010	8,055.24	5,951.06	2,104.18

Capital gains
ABRAHAM & BEVERLY SOMMER FND/DB

1/1/2010 through 12/31/2010

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
MYRIAD GENETICS INC	175	5/19/2009	11/4/2010	3,637.28	5,559.58	(1,922.30)
AMERICAN TOWER CORP	200	3/10/2009	4/14/2010	8,376.49	5,513.40	2,863.09
CAMERON INTL CORP	275	3/10/2009	4/29/2010	10,628.40	5,512.93	5,115.47
ST JUDE MED INC	150	3/10/2009	3/15/2010	6,028.03	5,209.27	818.76
INTERCONTINENTALEX...	75	3/10/2009	12/23/2010	8,987.46	4,641.71	4,345.75
J P MORGAN CHASE & CO	250	3/10/2009	11/4/2010	9,505.58	4,482.13	5,023.45
ROCKWELL COLLINS	150	3/10/2009	4/27/2010	9,934.48	4,262.33	5,672.15
HEWLETT PACKARD CO	100	7/16/2009	12/23/2010	4,171.21	3,966.38	204.83
TRANSOCEAN LTD	75	3/10/2009	4/27/2010	6,471.72	3,920.94	2,550.78
MOSAIC CO	100	4/29/2009	12/23/2010	7,132.37	3,915.00	3,217.37
CELGENE CORP	75	3/10/2009	4/14/2010	4,512.83	3,144.64	1,368.19
ST JUDE MED INC	90	3/10/2009	3/15/2010	3,610.53	3,125.56	484.97
EDWARDS LIFESCIENCE...	50	3/10/2009	12/23/2010	4,071.05	2,789.93	1,281.12
CELANESE CORP	300	3/10/2009	8/13/2010	8,084.86	2,726.10	5,358.76
GILEAD SCIENCES INC	50	4/17/2008	4/27/2010	2,044.40	2,520.00	(475.60)
APPLE INC	25	4/20/2007	4/27/2010	6,672.88	2,262.50	4,410.38
Total Long-Term Gains				491,290.31	411,341.86	79,948.45
Grand Total				858,331.52	748,993.56	109,337.96