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 , 2010, and ending ,

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

RAYMOND & BEVERLY SACKLER FUND
FOR THE ARTS & SCIENCES
17 EAST 62ND STREET
NEW YORK, NY 10021

A **Employer identification number** 13-4085037

B Telephone number (see the instructions) 212-408-5520

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 ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,680,571.

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

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) (see the instructions).)*

		(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 (att sch)	250,000.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,663.	63,663.	63,663.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	211,717.			
	b Gross sales price for all assets on line 6a 1,074,293.				
	7 Capital gain net income (from Part IV, line 2)		211,717.		
	8 Net short-term capital gain			13,290.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	525,380.	275,380.	76,953.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) SEE ST 1	26,717.	26,717.	26,717.	
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 2	3,590.	3,590.	3,590.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	207.	207.	207.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,514.	30,514.	30,514.	
	25 Contributions, gifts, grants paid PART XV	988,273.			988,273.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,018,787.	30,514.	30,514.	988,273.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-493,407.			
	b Net investment income (if negative, enter -0-)		244,866.		
	C Adjusted net income (if negative, enter -0-)			46,439.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	170,233.	297,800.	297,800.
	2 Savings and temporary cash investments	4,410.	4,533.	4,533.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) STATEMENT 4	2,113,946.	1,492,849.	2,378,238.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,288,589.	1,795,182.	2,680,571.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,288,589.	1,795,182.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	2,288,589.	1,795,182.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,288,589.	1,795,182.	

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	2,288,589.
2	Enter amount from Part I, line 27a	2	-493,407.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,795,182.
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	1,795,182.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 5			
b				
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				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
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	211,717.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	13,290.

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 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 (column (b) divided by column (c))
2009	1,030,026.	2,639,918.	0.390173
2008	516,877.	3,002,420.	0.172153
2007	502,500.	3,763,256.	0.133528
2006	453,400.	3,717,547.	0.121962
2005	587,000.	3,974,547.	0.147690

2	**Total** of line 1, column (d)	2	0.965506
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	0.193101
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,654,903.
5	Multiply line 4 by line 3	5	512,664.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,449.
7	Add lines 5 and 6	7	515,113.
8	Enter qualifying distributions from Part XII, line 4	8	988,273.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	2,449.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,449.
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	2,449.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 6,152.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	6,152.
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	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	3,703.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 3,703.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► DE			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► NONE

14 The books are in care of ► CHADBOURNE & PARKE Telephone no ► 212-408-5520

Located at ► 30 ROCKEFELLER PLZA STE 3223 NY NY ZIP + 4 ► 10112-0129

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 ► 20__ , 20__ , 20__ , 20__ .			
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 the instructions)	2b	N/A	
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? ☐ 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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 (see 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
RAYMOND R SACKLER, MD ONE STAMFORD FORUM STAMFORD, CT 06901-3516	VICE PRES/DI 1.00	0.	0.	0.
BEVERLY SACKLER ONE STAMFORD FORUM STAMFORD, CT 06901-3516	CHAIR/SEC/TR 0	0.	0.	0.
RICHARD S SACKLER, MD ONE STAMFORD FORUM STAMFORD, CT 06901-3516	VICE PRES/DI 0	0.	0.	0.
JONATHAN D SACKLER ONE STAMFORD FORUM STAMFORD, CT 06901-3516	PRES/CEO/DIR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see 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 ► 0

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 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 ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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.

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	2,567,577.
b Average of monthly cash balances		1b	127,756.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	2,695,333.
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	2,695,333.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	40,430.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,654,903.
6 **Minimum investment return.** Enter 5% of line 5		6	132,745.

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	132,745.
2a Tax on investment income for 2010 from Part VI, line 5	2a 2,449.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,449.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	130,296.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	130,296.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	130,296.

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	988,273.
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	988,273.
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 instructions)	5	2,449.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	985,824.

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				130,296.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 393,973.				
b From 2006 — 271,718.				
c From 2007 — 320,701.				
d From 2008 — 370,408.				
e From 2009 — 899,150.				
f **Total** of lines 3a through e	2,255,950.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 988,273.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				130,296.
e Remaining amount distributed out of corpus	857,977.			
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	3,113,927.			
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	393,973.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,719,954.			
10 Analysis of line 9				
a Excess from 2006 — 271,718.				
b Excess from 2007 — 320,701.				
c Excess from 2008 — 370,408.				
d Excess from 2009 — 899,150.				
e Excess from 2010 — 857,977.				

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
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 instructions.)**

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 6

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 7				
Total			► **3a**	988,273.
b *Approved for future payment* SEE STATEMENT 8				
Total			► **3b**	792,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	63,663.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	211,717.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				275,380.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 275,380.

(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). (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/10/11 — Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self employed	PTIN
NATHAN REDMAN		11/3/11		P00369604

Firm's name ▶ NORTH BAY ASSOCIATES — Firm's EIN ▶ 06-1115446

Firm's address ▶ 14000 QUAIL SPRINGS PKWY, SUITE 2200 OKLAHOMA CITY, OK 73134 — Phone no 405-936-6240

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 RAYMOND & BEVERLY SACKLER FUND FOR THE ARTS & SCIENCES

Employer identification number 13-4085037

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	☒ 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

☒ 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 their 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
RAYMOND & BEVERLY SACKLER FUND	13-4085037

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PURDUE PHARMA, INC. ONE STAMFORD FORUM STAMFORD, CT 06901,	$ 250,000.	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
RAYMOND & BEVERLY SACKLER FUND

Employer identification number
13-4085037

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
	N/A	$	

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

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

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

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

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

Name of organization: RAYMOND & BEVERLY SACKLER FUND

Employer identification number: 13-4085037

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 cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ► $ N/A

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

(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

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGERIAL FEES	$ 26,717.	$ 26,717.	$ 26,717.	
TOTAL	$ 26,717.	$ 26,717.	$ 26,717.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 3,590.	$ 3,590.	$ 3,590.	
TOTAL	$ 3,590.	$ 3,590.	$ 3,590.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 135.	$ 135.	$ 135.	
FILING FEES	25.	25.	25.	
FOREIGN FEES	47.	47.	47.	
TOTAL	$ 207.	$ 207.	$ 207.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5525 ALTRIA GROUP INC	COST	$ 103,826.	$ 96,018.
1500 AMERICAN EXPRESS COMPANY	COST	0.	0.
2 BERKSHIRE HATHAWAY CL B	COST	17,811.	24,033.
22 BERKSHIRE HATHAWAY CL A	COST	168,850.	240,900.
1700 BROWN FORMAN CL A	COST	35,648.	72,889.
5800 CIE FINANCIERE RICHMNT A-SW SHARES	COST	43,561.	175,350.
7,250 COMCAST CORP SPL CL A	COST	69,836.	75,956.
5,600 DIAGEO PLC	COST	48,879.	69,099.
700 HASBRO INC	COST	5,324.	11,795.
5,100 HEINEKEN HOLDING NV ORD A	COST	106,109.	169,063.
1,250 MARTIN MARIETTA MTRL INC	COST	37,787.	73,792.
6,562 NESTLE REG ADR	COST	122,058.	283,411.
165 WASHINGTON POST COMPANY	COST	52,421.	29,007.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3,900 WELLS FARGO & COMPANY	COST	$ 97,841.	$ 108,465.
3,325 UNILEVER NU NY	COST	74,830.	101,265.
1,925 PERNOD RICARD SA EUR	COST	96,487.	162,807.
5050 PHILLIP MORRIS INTL	COST	98,070.	253,142.
3,000 BRITISH AMERICAN TOBACCO CO	COST	77,452.	97,373.
6,250 CADBURY PLC	COST	0.	0.
6,425 SABMILLER PLC	COST	79,893.	161,604.
2,350 SCRIPPS NETWORKS	COST	34,773.	41,400.
ANHEUSER BUSCH	COST	59,967.	65,653.
MASTERCARD	COST	61,426.	65,216.
	TOTAL	$ 1,492,849.	$ 2,378,238.

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	25 SH ALTRIA GROUP INC	DONATED	4/10/2007	4/30/2010
2	100 SH ALTRIA GROUP INC	DONATED	7/22/2008	11/24/2010
3	175 SH ALTRIA GROUP INC	DONATED	9/12/2008	4/30/2010
4	400 SH ALTRIA GROUP INC	DONATED	9/12/2008	6/09/2010
5	225 SH ALTRIA GROUP INC	DONATED	9/12/2008	9/08/2010
6	175 SH ALTRIA GROUP INC	DONATED	9/12/2008	10/18/2010
7	200 SH ALTRIA GROUP INC	DONATED	9/12/2008	11/04/2010
8	400 SH ALTRIA GROUP INC	DONATED	5/21/2009	11/24/2010
9	275 SH ALTRIA GROUP INC	DONATED	2/05/2010	2/16/2010
10	85 SH AMERICAN EXPRESS	DONATED	9/01/2001	11/24/2010
11	50 SH AMERICAN EXPRESS	DONATED	9/01/2001	11/04/2010
12	615 SH AMERICAN EXPRESS	DONATED	9/01/2001	11/24/2010
13	75 SH AMERICAN EXPRESS	DONATED	7/09/2002	2/10/2010
14	75 SH AMERICAN EXPRESS	DONATED	7/09/2002	4/30/2010
15	50 SH AMERICAN EXPRESS	DONATED	7/09/2002	9/08/2010
16	25 SH AMERICAN EXPRESS	DONATED	8/10/2009	9/08/2010
17	250 SH AMERICAN EXPRESS	DONATED	8/10/2009	10/15/2010
18	50 SH AMERICAN EXPRESS	DONATED	8/10/2009	10/18/2010
19	225 SH AMERICAN EXPRESS	DONATED	8/10/2009	11/04/2010
20	175 SH BERKSHIRE HATHAWAY CL B	DONATED	7/18/1991	4/30/2010
21	150 SH BERKSHIRE HATHAWAY CL B	DONATED	7/18/1991	7/07/2010
22	200 SH BERKSHIRE HATHAWAY CL B	DONATED	7/18/1991	2/10/2010
23	150 SH BERKSHIRE HATHAWAY CL B	DONATED	7/24/2009	9/08/2010
24	125 SH BERKSHIRE HATHAWAY CL B	DONATED	7/24/2009	10/15/2010
25	25 SH BERKSHIRE HATHAWAY CL B	DONATED	7/24/2009	10/18/2010
26	75 SH BROWN FORMAN CL A	DONATED	10/29/2001	2/10/2010
27	75 SH BROWN FORMAN CL A	DONATED	10/29/2001	4/30/2010
28	125 SH BROWN FORMAN CL A	DONATED	10/29/2001	7/07/2010
29	225 SH BROWN FORMAN CL A	DONATED	10/29/2001	9/08/2010
30	25 SH BROWN FORMAN CL A	DONATED	10/29/2001	10/18/2010
31	125 SH BROWN FORMAN CL A	DONATED	10/29/2001	11/24/2010
32	275 SH CIE FINANCIERE RICHMONT	DONATED	10/07/2008	6/10/2010
33	125 SH CIE FINANCIERE RICHMONT	DONATED	10/07/2008	7/08/2010
34	275 SH CIE FINANCIERE RICHMONT	DONATED	10/21/2008	2/11/2010

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
35	200 SH CIE FINANCIERE RICHMONT	DONATED	10/21/2008	4/30/2010
36	50 SH CIE FINANCIERE RICHMONT	DONATED	10/21/2008	6/10/2010
37	325 SH CIE FINANCIERE RICHMONT	DONATED	10/23/2008	9/08/2010
38	150 SH CIE FINANCIERE RICHMONT	DONATED	10/23/2008	10/18/2010
39	150 SH CIE FINANCIERE RICHMONT	DONATED	10/24/2008	10/19/2010
40	25 SH CIE FINANCIERE RICHMONT	DONATED	10/24/2008	11/23/2010
41	25 SH CIE FINANCIERE RICHMONT	DONATED	10/24/2008	11/24/2010
42	125 SH CIE FINANCIERE RICHMONT	DONATED	10/27/2008	11/24/2010
43	300 SH CIE FINANCIERE RICHMONT	DONATED	10/28/2008	11/24/2010
44	250 SH CIE FINANCIERE RICHMONT	DONATED	11/25/2008	11/24/2010
45	125 SH CIE FINANCIERE RICHMONT	DONATED	10/30/2008	9/08/2010
46	175 SH CIE FINANCIERE RICHMONT	DONATED	11/04/2008	7/08/2010
47	150 SH CIE FINANCIERE RICHMONT	DONATED	11/04/2008	8/09/2010
48	75 SH CIE FINANCIERE RICHMONT	DONATED	11/04/2008	9/08/2010
49	150 SH BRITISH AMERICAN TOBACCO	DONATED	10/28/2008	2/11/2010
50	450 SH BRITISH AMERICAN TOBACCO	DONATED	10/28/2008	9/08/2010
51	200 SH BRITISH AMERICAN TOBACCO	DONATED	10/28/2008	10/18/2010
52	100 SH BRITISH AMERICAN TOBACCO	DONATED	10/28/2008	10/19/2010
53	100 SH BRITISH AMERICAN TOBACCO	DONATED	10/28/2008	11/24/2010
54	125 SH BRITISH AMERICAN TOBACCO	DONATED	4/15/2010	4/30/2010
55	350 SH COMCAST	DONATED	2/26/2004	2/10/2010
56	250 SH COMCAST	DONATED	2/26/2004	4/30/2010
57	400 SH COMCAST	DONATED	2/26/2004	5/25/2010
58	209 SH COMCAST	DONATED	2/26/2004	6/08/2010
59	41 SH COMCAST	DONATED	5/26/2004	6/08/2010
60	275 SH COMCAST	DONATED	5/26/2004	6/10/2010
61	434 SH COMCAST	DONATED	5/26/2004	7/08/2010
62	516 SH COMCAST	DONATED	6/07/2004	7/08/2010
63	200 SH COMCAST	DONATED	6/07/2004	9/08/2010
64	34 SH COMCAST	DONATED	6/07/2004	9/15/2010
65	141 SH COMCAST	DONATED	9/21/2004	9/15/2010
66	200 SH COMCAST	DONATED	9/21/2004	10/18/2010
67	34 SH COMCAST	DONATED	9/21/2004	11/04/2010
68	391 SH COMCAST	DONATED	2/27/2006	11/04/2010
69	125 SH COMCAST	DONATED	2/27/2006	11/24/2010
70	350 SH DIAGEO PLC	DONATED	1/29/2004	9/08/2010
71	175 SH DIAGEO PLC	DONATED	1/29/2004	10/19/2010
72	725 SH DIAGEO PLC	DONATED	1/26/2004	11/24/2010
73	275 SH DIAGEO PLC	DONATED	12/09/2008	2/11/2010
74	200 SH DIAGEO PLC	DONATED	12/09/2008	4/30/2010
75	110 SH SCRIPPS NETWORK	DONATED	5/23/1995	7/09/2010
76	150 SH SCRIPPS NETWORK	DONATED	5/23/1995	8/09/2010
77	50 SH SCRIPPS NETWORK	DONATED	5/23/1995	9/08/2010
78	50 SH SCRIPPS NETWORK	DONATED	5/23/1995	10/18/2010
79	70 SH SCRIPPS NETWORK	DONATED	10/01/2000	7/07/2010
80	40 SH SCRIPPS NETWORK	DONATED	10/01/2000	7/09/2010
81	20 SH SCRIPPS NETWORK	DONATED	9/17/2001	2/10/2010
82	100 SH SCRIPPS NETWORK	DONATED	9/17/2001	4/30/2010
83	225 SH SCRIPPS NETWORK	DONATED	9/17/2001	6/10/2010
84	175 SH SCRIPPS NETWORK	DONATED	9/17/2001	6/11/2010
85	250 SH SCRIPPS NETWORK	DONATED	9/17/2001	6/09/2010
86	230 SH SCRIPPS NETWORK	DONATED	9/17/2001	7/07/2010
87	80 SH SCRIPPS NETWORK	DONATED	10/29/2001	2/10/2010
88	71 SH HASBRO	DONATED	8/14/1991	7/07/2010
89	25 SH HASBRO	DONATED	8/14/1991	9/08/2010
90	25 SH HASBRO	DONATED	8/14/1991	10/18/2010

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
91	69 SH HASBRO	DONATED	10/12/2005	7/07/2010
92	110 SH HASBRO	DONATED	11/14/2002	7/07/2010
93	25 SH HASBRO	DONATED	11/14/2002	2/10/2010
94	75 SH HASBRO	DONATED	11/14/2002	4/30/2010
95	50 SH HASBRO	DONATED	11/14/2002	7/07/2010
96	50 SH HEINEKEN HLDG	DONATED	1/28/2004	10/19/2010
97	50 SH HEINEKEN HLDG	DONATED	1/28/2004	11/24/2010
98	50 SH HEINEKEN HLDG	DONATED	4/24/2008	4/30/2010
99	175 SH HEINEKEN HLDG	DONATED	4/24/2008	6/10/2010
100	200 SH HEINEKEN HLDG	DONATED	4/24/2008	9/08/2010
101	225 SH HEINEKEN HLDG	DONATED	4/24/2008	10/18/2010
102	100 SH HEINEKEN HLDG	DONATED	4/24/2008	10/19/2010
103	250 SH HEINEKEN HLDG	DONATED	11/05/2008	2/11/2010
104	125 SH HEINEKEN HLDG	DONATED	11/05/2008	4/30/2010
105	1 SH MARTIN MARIETTA MTLS INC	DONATED	10/01/1996	8/11/2010
106	50 SH MARTIN MARIETTA MTLS INC	DONATED	10/01/1996	9/08/2010
107	25 SH MARTIN MARIETTA MTLS INC	DONATED	10/01/1996	10/18/2010
108	51 SH MARTIN MARIETTA MTLS INC	DONATED	11/19/2002	6/10/2010
109	75 SH MARTIN MARIETTA MTLS INC	DONATED	11/19/2002	6/24/2010
110	75 SH MARTIN MARIETTA MTLS INC	DONATED	11/19/2002	7/07/2010
111	49 SH MARTIN MARIETTA MTLS INC	DONATED	11/19/2002	8/11/2010
112	36 SH MARTIN MARIETTA MTLS INC	DONATED	12/17/2002	2/10/2010
113	50 SH MARTIN MARIETTA MTLS INC	DONATED	12/17/2002	4/30/2010
114	24 SH MARTIN MARIETTA MTLS INC	DONATED	12/17/2002	6/10/2010
115	14 SH MARTIN MARIETTA MTLS INC	DONATED	10/05/2007	2/10/2010
116	312 SH NESTLE REG ADR	DONATED	7/09/2008	2/10/2010
117	15 SH NESTLE REG ADR	DONATED	7/09/2008	4/30/2010
118	210 SH NESTLE REG ADR	DONATED	2/26/2004	4/30/2010
119	275 SH NESTLE REG ADR	DONATED	2/26/2004	6/09/2010
120	225 SH NESTLE REG ADR	DONATED	2/26/2004	9/08/2010
121	200 SH NESTLE REG ADR	DONATED	2/26/2004	10/18/2010
122	500 SH NESTLE REG ADR	DONATED	2/26/2004	11/24/2010
123	45 SH PERNOD RICARD S A	DONATED	4/02/2008	4/30/2010
124	30 SH PERNOD RICARD S A	DONATED	7/17/2008	4/30/2010
125	72 SH PERNOD RICARD S A	DONATED	7/17/2008	10/18/2010
126	50 SH PERNOD RICARD S A	DONATED	8/19/2009	11/24/2010
127	3 SH PERNOD RICARD S A	DONATED	8/18/2009	10/18/2010
128	75 SH PERNOD RICARD S A	DONATED	8/18/2009	10/19/2010
129	38 SH PERNOD RICARD S A	DONATED	12/29/2009	2/11/2010
130	62 SH PERNOD RICARD S A	DONATED	2/03/2010	2/11/2010
131	100 SH PERNOD RICARD S A	DONATED	2/03/2010	9/08/2010
132	25 SH PHILLIP MORRIS	DONATED	4/23/2008	10/18/2010
133	75 SH PHILLIP MORRIS	DONATED	4/23/2008	9/08/2010
134	100 SH PHILLIP MORRIS	DONATED	4/23/2008	10/15/2010
135	125 SH PHILLIP MORRIS	DONATED	7/16/2007	9/08/2010
136	200 SH PHILLIP MORRIS	DONATED	5/19/2008	4/30/2010
137	25 SH PHILLIP MORRIS	DONATED	11/25/2008	11/24/2010
138	125 SH PHILLIP MORRIS	DONATED	11/04/2008	10/18/2010
139	125 SH PHILLIP MORRIS	DONATED	11/04/2008	11/24/2010
140	100 SH PHILLIP MORRIS	DONATED	4/15/2009	11/24/2010
141	175 SH PHILLIP MORRIS	DONATED	5/13/2009	11/24/2010
142	100 SH PHILLIP MORRIS	DONATED	9/29/2009	2/10/2010
143	175 SH PHILLIP MORRIS	DONATED	2/05/2010	2/10/2010
144	200 SH SABMILLER PLC	DONATED	6/17/2008	2/11/2010
145	225 SH SABMILLER PLC	DONATED	6/17/2008	4/30/2010
146	100 SH SABMILLER PLC	DONATED	6/17/2008	9/08/2010

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
147	150 SH SABMILLER PLC	DONATED	6/19/2008	9/08/2010
148	175 SH SABMILLER PLC	DONATED	6/19/2008	10/18/2010
149	75 SH SABMILLER PLC	DONATED	7/09/2008	11/24/2010
150	225 SH SABMILLER PLC	DONATED	7/22/2008	11/24/2010
151	25 SH SABMILLER PLC	DONATED	8/20/2009	10/19/2010
152	450 SH SABMILLER PLC	DONATED	8/20/2009	11/24/2010
153	125 SH SABMILLER PLC	DONATED	2/08/2010	2/11/2010
154	150 SH UNILEVER	DONATED	10/15/2009	2/10/2010
155	125 SH UNILEVER	DONATED	4/12/2010	4/12/2010
156	150 SH UNILEVER	DONATED	4/12/2010	9/08/2010
157	125 SH UNILEVER	DONATED	4/12/2010	10/18/2010
158	50 SH UNILEVER	DONATED	4/12/2010	11/24/2010
159	7 SH WASHINGTON POST	DONATED	10/29/2001	4/30/2010
160	18 SH WASHINGTON POST	DONATED	10/29/2001	6/09/2010
161	15 SH WASHINGTON POST	DONATED	10/29/2001	9/10/2010
162	20 SH WASHINGTON POST	DONATED	10/29/2001	7/07/2010
163	9 SH WASHINGTON POST	DONATED	10/29/2001	8/11/2010
164	12 SH WASHINGTON POST	DONATED	10/29/2001	9/08/2010
165	3 SH WASHINGTON POST	DONATED	10/29/2001	10/18/2010
166	8 SH WASHINGTON POST	DONATED	8/05/2009	2/10/2010
167	7 SH WASHINGTON POST	DONATED	8/05/2009	6/09/2010
168	6 SH WELLS FARGO	DONATED	9/17/2001	4/30/2010
169	94 SH WELLS FARGO	DONATED	10/01/2001	4/30/2010
170	175 SH WELLS FARGO	DONATED	10/01/2001	6/08/2010
171	125 SH WELLS FARGO	DONATED	10/01/2001	6/14/2010
172	150 SH WELLS FARGO	DONATED	10/01/2001	9/08/2010
173	25 SH WELLS FARGO	DONATED	2/01/2010	6/08/2010
174	150 SH WELLS FARGO	DONATED	2/03/2010	2/10/2010
175	50 SH WELLS FARGO	DONATED	2/04/2010	2/10/2010
176	50 SH WELLS FARGO	DONATED	2/04/2010	6/08/2010
177	150 SH WELLS FARGO	DONATED	2/05/2010	6/08/2010
178	50 SH WELLS FARGO	DONATED	4/20/2010	4/30/2010
179	125 SH CADBURY PLC	DONATED	2/18/2004	2/01/2010
180	950 SH CADBURY PLC	DONATED	2/18/2004	2/01/2010
181	1175 SH CADBURY PLC	DONATED	2/18/2004	2/01/2010
182	575 SH CADBURY PLC	DONATED	1/05/2009	2/01/2010
183	1175 SH CADBURY PLC	DONATED	3/04/2009	2/02/2010
184	850 SH CADBURY PLC	DONATED	3/18/2009	2/02/2010
185	400 SH CADBURY PLC	DONATED	4/07/2009	2/02/2010
186	350 SH CADBURY PLC	DONATED	5/27/2009	2/01/2010
187	650 SH CADBURY PLC	DONATED	5/27/2009	2/02/2010
188	50 SH SABMILLER PLC	DONATED	6/24/2008	10/18/2010
189	175 SH SABMILLER PLC	DONATED	6/24/2008	10/19/2010
190	150 SH DIAGEO PLC	DONATED	12/09/2008	9/08/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	533.		532.	1.				$ 1.
2	2,454.		2,032.	422.				422.
3	3,743.		3,691.	52.				52.
4	8,031.		8,436.	-405.				-405.
5	5,254.		4,745.	509.				509.
6	4,356.		3,691.	665.				665.
7	5,216.		4,218.	998.				998.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
8	9,815.		6,670.	3,145.				$ 3,145.
9	5,296.		5,497.	-201.				-201.
10	3,601.		3,506.	95.				95.
11	2,171.		2,062.	109.				109.
12	26,051.		25,363.	688.				688.
13	2,779.		3,611.	-832.				-832.
14	3,559.		3,611.	-52.				-52.
15	2,011.		2,408.	-397.				-397.
16	1,006.		810.	196.				196.
17	9,787.		8,096.	1,691.				1,691.
18	1,958.		1,619.	339.				339.
19	9,772.		7,287.	2,485.				2,485.
20	13,644.		9,842.	3,802.				3,802.
21	11,784.		8,436.	3,348.				3,348.
22	14,872.		11,247.	3,625.				3,625.
23	12,249.		9,237.	3,012.				3,012.
24	10,404.		7,698.	2,706.				2,706.
25	2,081.		1,540.	541.				541.
26	3,983.		2,747.	1,236.				1,236.
27	4,527.		2,747.	1,780.				1,780.
28	7,509.		4,578.	2,931.				2,931.
29	13,487.		8,240.	5,247.				5,247.
30	1,555.		916.	639.				639.
31	8,000.		4,578.	3,422.				3,422.
32	9,746.		7,785.	1,961.				1,961.
33	4,550.		3,539.	1,011.				1,011.
34	9,188.		6,239.	2,949.				2,949.
35	7,442.		4,537.	2,905.				2,905.
36	1,772.		1,134.	638.				638.
37	13,474.		6,920.	6,554.				6,554.
38	7,483.		3,194.	4,289.				4,289.
39	7,384.		3,030.	4,354.				4,354.
40	1,339.		505.	834.				834.
41	1,350.		505.	845.				845.
42	6,749.		2,419.	4,330.				4,330.
43	16,197.		5,849.	10,348.				10,348.
44	13,497.		4,317.	9,180.				9,180.
45	5,182.		2,677.	2,505.				2,505.
46	6,370.		3,856.	2,514.				2,514.
47	5,949.		3,305.	2,644.				2,644.
48	3,109.		1,653.	1,456.				1,456.
49	4,926.		4,160.	766.				766.
50	16,205.		12,479.	3,726.				3,726.
51	7,695.		5,546.	2,149.				2,149.
52	3,827.		2,773.	1,054.				1,054.
53	3,751.		3,172.	579.				579.
54	3,968.		4,362.	-394.				-394.
55	5,064.		6,779.	-1,715.				-1,715.
56	4,665.		4,842.	-177.				-177.
57	6,699.		7,748.	-1,049.				-1,049.
58	3,459.		4,048.	-589.				-589.
59	679.		789.	-110.				-110.
60	4,683.		5,292.	-609.				-609.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
61	7,280.		8,351.	-1,071.				$ -1,071.
62	8,656.		9,853.	-1,197.				-1,197.
63	3,398.		3,819.	-421.				-421.
64	576.		649.	-73.				-73.
65	2,388.		2,612.	-224.				-224.
66	3,570.		3,705.	-135.				-135.
67	676.		630.	46.				46.
68	7,773.		6,988.	785.				785.
69	2,389.		2,234.	155.				155.
70	5,878.		4,653.	1,225.				1,225.
71	3,118.		2,326.	792.				792.
72	13,384.		9,638.	3,746.				3,746.
73	4,305.		3,908.	397.				397.
74	3,450.		2,842.	608.				608.
75	4,567.		4,770.	-203.				-203.
76	6,742.		6,505.	237.				237.
77	2,131.		2,173.	-42.				-42.
78	2,398.		2,173.	225.				225.
79	2,862.		3,036.	-174.				-174.
80	1,661.		1,735.	-74.				-74.
81	823.		867.	-44.				-44.
82	4,605.		4,337.	268.				268.
83	9,881.		9,758.	123.				123.
84	7,473.		7,589.	-116.				-116.
85	10,894.		10,842.	52.				52.
86	9,402.		9,974.	-572.				-572.
87	3,293.		3,468.	-175.				-175.
88	2,907.		1,512.	1,395.				1,395.
89	1,096.		532.	564.				564.
90	1,176.		532.	644.				644.
91	2,825.		1,470.	1,355.				1,355.
92	4,504.		2,342.	2,162.				2,162.
93	874.		532.	342.				342.
94	2,900.		1,597.	1,303.				1,303.
95	2,047.		1,065.	982.				982.
96	2,265.		1,342.	923.				923.
97	2,100.		1,342.	758.				758.
98	2,070.		1,450.	620.				620.
99	6,533.		5,073.	1,460.				1,460.
100	7,987.		5,798.	2,189.				2,189.
101	10,280.		6,523.	3,757.				3,757.
102	4,529.		2,899.	1,630.				1,630.
103	9,920.		8,180.	1,740.				1,740.
104	5,176.		4,090.	1,086.				1,086.
105	79.		47.	32.				32.
106	3,889.		2,361.	1,528.				1,528.
107	1,969.		1,181.	788.				788.
108	4,644.		2,420.	2,224.				2,224.
109	6,627.		3,559.	3,068.				3,068.
110	6,430.		3,559.	2,871.				2,871.
111	3,861.		2,325.	1,536.				1,536.
112	2,699.		1,708.	991.				991.
113	4,816.		2,373.	2,443.				2,443.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
114	2,186.		1,139.	1,047.				$ 1,047.
115	1,050.		661.	389.				389.
116	14,259.		8,319.	5,940.				5,940.
117	748.		409.	339.				339.
118	10,234.		5,548.	4,686.				4,686.
119	12,865.		7,277.	5,588.				5,588.
120	11,989.		5,954.	6,035.				6,035.
121	10,893.		5,292.	5,601.				5,601.
122	27,802.		13,230.	14,572.				14,572.
123	3,813.		4,509.	-696.				-696.
124	2,559.		2,527.	32.				32.
125	6,255.		6,031.	224.				224.
126	4,213.		3,664.	549.				549.
127	271.		224.	47.				47.
128	6,411.		5,499.	912.				912.
129	2,906.		3,266.	-360.				-360.
130	4,742.		5,098.	-356.				-356.
131	7,574.		8,222.	-648.				-648.
132	1,454.		1,209.	245.				245.
133	4,029.		3,628.	401.				401.
134	5,843.		4,837.	1,006.				1,006.
135	6,715.		6,207.	508.				508.
136	9,929.		10,739.	-810.				-810.
137	1,475.		1,100.	375.				375.
138	7,272.		5,574.	1,698.				1,698.
139	7,376.		5,574.	1,802.				1,802.
140	5,901.		3,835.	2,066.				2,066.
141	10,327.		7,169.	3,158.				3,158.
142	4,649.		4,835.	-186.				-186.
143	8,136.		8,311.	-175.				-175.
144	5,240.		4,706.	534.				534.
145	7,106.		5,294.	1,812.				1,812.
146	2,985.		2,353.	632.				632.
147	4,477.		3,488.	989.				989.
148	5,747.		4,069.	1,678.				1,678.
149	2,447.		1,648.	799.				799.
150	7,342.		5,024.	2,318.				2,318.
151	814.		563.	251.				251.
152	14,684.		10,132.	4,552.				4,552.
153	3,275.		3,445.	-170.				-170.
154	4,386.		4,525.	-139.				-139.
155	3,812.		3,907.	-95.				-95.
156	4,143.		4,688.	-545.				-545.
157	3,723.		3,907.	-184.				-184.
158	1,492.		1,563.	-71.				-71.
159	3,604.		5,567.	-1,963.				-1,963.
160	7,911.		14,315.	-6,404.				-6,404.
161	6,715.		11,929.	-5,214.				-5,214.
162	8,111.		15,905.	-7,794.				-7,794.
163	3,285.		7,157.	-3,872.				-3,872.
164	4,519.		9,543.	-5,024.				-5,024.
165	1,143.		2,386.	-1,243.				-1,243.
166	3,285.		3,660.	-375.				-375.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
167	3,076.		3,202.	-126.				$ -126.
168	200.		176.	24.				24.
169	3,141.		2,762.	379.				379.
170	4,800.		5,142.	-342.				-342.
171	3,400.		3,673.	-273.				-273.
172	3,801.		4,407.	-606.				-606.
173	686.		705.	-19.				-19.
174	4,039.		4,335.	-296.				-296.
175	1,346.		1,444.	-98.				-98.
176	1,371.		1,444.	-73.				-73.
177	4,114.		4,311.	-197.				-197.
178	1,671.		1,677.	-6.				-6.
179	1,672.		1,178.	494.				494.
180	12,559.		8,951.	3,608.				3,608.
181	15,500.		11,071.	4,429.				4,429.
182	7,581.		5,160.	2,421.				2,421.
183	15,697.		9,019.	6,678.				6,678.
184	11,353.		6,647.	4,706.				4,706.
185	5,342.		3,204.	2,138.				2,138.
186	4,617.		3,086.	1,531.				1,531.
187	8,682.		5,731.	2,951.				2,951.
188	1,642.		1,126.	516.				516.
189	5,696.		3,940.	1,756.				1,756.
190	2,519.		2,132.	387.				387.
							TOTAL	$ 211,717.

STATEMENT 6
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

RAYMOND R SACKLER, MD
BEVERLY SACKLER
RICHARD S SACKLER, MD
JONATHAN D SACKLER

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC	UNRESTRICTED GIFT	$ 66,667.
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC	CREATION OF NEW BALLETS	25,000.
UNIVERSITY OF CONNECTICUT FOUN 2390 ALUMNI DRIVE UNTI 3168 STORRS, CT 06269	N/A	PUBLIC	SUPPORT OF DISTINGUISHED LECTURE SERIES	100,000.
ROSENFELD HEART FOUNDATION 125 EAST 72 STREET NEW YORK, NY 10021	N/A	PUBLIC	UNRESTRICTED GIFT	10,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	N/A	PUBLIC	LECTURE SERIES	7,106.
AMERICAN FRIENDS BRITISH MUSEU 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	N/A	PUBLIC	PROGRAM SUPPORT	5,000.
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	N/A	PUBLIC	CARCINOID RESEARCH	75,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PUBLIC	SUPPORT OF THE ARTS	12,000.
CARING FOR CARCINOID FOUNDATION 198 TREMONT ST., BOX 456 BOSTON, MA 02116	N/A	PUBLIC	CANCER RESEARCH	280,000.
BOSTON UNIVERSITY MEDICAL CENTER 85 EAST NEWTON STREET, M-921 BOSTON, MA 02118	N/A	PUBLIC	CANCER RESEARCH	125,000.
M.D. ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	N/A	PUBLIC	CANCER RESEARCH	62,500.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN ASSOCIATION CANCER RESEARCH 615 CHESTNUT STREET, 17TH FLOOR PHILADELPHIA, PA 19106	N/A	PUBLIC	CANCER RESEARCH	$ 220,000.
			TOTAL	$ 988,273.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CARING FOR CARCINOID FOUNDATION 198 TREMONT ST., BOX 456 BOSTON, MA 02116	N/A	PUBLIC	CANCER RESEARCH	$ 225,000.
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	N/A	PUBLIC	CANCER RESEARCH	225,000.
BOSTON UNIVERSITY MEDICAL CENTER 85 EAST NEWTON STREET, M-921 BOSTON, MA 02118	N/A	PUBLIC	CANCER RESEARCH	125,000.
M.D. ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	N/A	PUBLIC	CANCER RESEARCH	187,500.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	N/A	PUBLIC	LECTURE SERIES	30,000.
			TOTAL	$ 792,500.

RAYMOND & BEVERLY SACKLER FUND
FOR THE ARTS & SCIENCES 13-4085037

Form **990-W** (Worksheet)

Department of the Treasury Internal Revenue Service

FOR FORM 990-PF PURPOSES

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2011

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line 1.** See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions — 10a: 3,703.		
b	Enter the tax shown on the 2010 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b:		
c	**2011 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	3,703.

		(a)	(b)	(c)	(d)
11 **Installment due dates** (see instructions)	11	5/16/11	6/15/11	9/15/11	12/15/11
12 **Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization.' (see instructions)	12	926.	926.	925.	926.
13 **2010 Overpayment.** (see instructions)	13	926.	926.	925.	926.
14 **Payment due.** (Subtract line 13 from line 12)	14	0.	0.	0.	0.