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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 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE ABELARD FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
C/O INGRAM YUZEK 250 PARK AVENUE NO 6 FL

City or town, state, and ZIP code
NEW YORK, NY 10177

A Employer identification number
13-6064580

B Telephone number (see page 10 of the instructions)
(212) 819-8200

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, col. (c), line 16)
\$ 6,768,135

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 page 11 of 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 (attach schedule)	115,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	125,304	125,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,561			
	b Gross sales price for all assets on line 6a <u>2,084,752</u>				
	7 Capital gain net income (from Part IV , line 2)		19,561		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	259,865	144,865		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,500	6,250		6,250
	c Other professional fees (attach schedule)	160,609	71,109		89,500
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,157	0		2,157
	24 Total operating and administrative expenses. Add lines 13 through 23	175,266	77,359		97,907
	25 Contributions, gifts, grants paid	318,334			318,334
	26 Total expenses and disbursements. Add lines 24 and 25	493,600	77,359		416,241
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-233,735			
	b Net investment income (if negative, enter -0-)		67,506		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	876	676	676
	2	Savings and temporary cash investments	341,697	234,559	234,559
	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)	4,620,122	4,514,365	6,006,077
	c	Investments—corporate bonds (attach schedule).	544,006	523,366	526,823
	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 the instructions Also, see page 1, item I)	5,506,701	5,272,966	6,768,135	
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	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	5,957,394	5,957,394	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-450,693	-684,428	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,506,701	5,272,966	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,506,701	5,272,966	

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 5,506,701
2	Enter amount from Part I, line 27a	2 -233,735
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,272,966
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,272,966

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	19,561
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		3	

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	503,442	5,594,921	0 089982
2008	491,031	7,049,786	0 069652
2007	727,659	8,347,646	0 087169
2006	265,811	7,591,353	0 035015
2005	504,141	6,685,397	0 075409

2	Total of line 1, column (d).	2	0 357227
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 071445
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,247,890
5	Multiply line 4 by line 3.	5	446,381
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	675
7	Add lines 5 and 6.	7	447,056
8	Enter qualifying distributions from Part XII, line 4.	8	416,241

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		11,350
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3Add lines 1 and 2.		1,350
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,350
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a878	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		878
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		472
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
cDid the foundation file Form 1120-POL for this year?.			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.			No
3Has 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			No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.			No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.			
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			No
6Are 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?			No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA, NY			
bIf 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 .			Yes
9Is 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 on page 27)? If "Yes," complete Part XIV			No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			No

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 SACKS PRESS LACHER PC Telephone no (212) 682-6640 Located at 600 THIRD AVE NEW YORK NY ZIP+4 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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			
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		
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		
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)

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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
See Additional Data Table				
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.				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 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
COMMON COUNSEL FOUNDATION	GRANTMAKING	65,000
405 FOURTEENTH STREET STE 809		
OAKLAND,CA 94612		
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	
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	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	5,975,002
b	Average of monthly cash balances.	1b	368,034
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	6,343,036
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	6,343,036
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	95,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,247,890
6	Minimum investment return. Enter 5% of line 5.	6	312,395

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	312,395
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,350
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	311,045
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	311,045
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	311,045

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	416,241
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	416,241
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	416,241
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					311,045
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.					171,733
b From 2006.					
c From 2007.					327,325
d From 2008.					139,843
e From 2009.					225,140
f Total of lines 3a through e.		864,041			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 416,241					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					311,045
e Remaining amount distributed out of corpus		105,196			
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		969,237			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the 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 page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		171,733			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		797,504			
10 Analysis of line 9					
a Excess from 2006.					
b Excess from 2007.					327,325
c Excess from 2008.					139,843
d Excess from 2009.					225,140
e Excess from 2010.					105,196

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

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

M EDGERTON JR ESQ
C/O WHITE CASE 1155 AVE OF THE AMERICAS
NEW YORK, NY 10036
(212) 819-8200

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2010)

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 Paid during the year See Additional Data Table				
Total			▶ 3a	318,334
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of 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	125,304	
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	19,561	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		144,865	0
13 Total. Add line 12, columns (b), (d), and (e).			13		144,865

[illegible]

Part XVII

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

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

Yes

No

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

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

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.

2011-05-10

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

STEVEN L SACKS

Date

Check if self-employed

PTIN

Firm's name

SACKS PRESS & LACHER PC

Firm's EIN

Firm's address

600 THIRD AVENUE

NEW YORK, NY 100161901

Phone no (212) 682-6640

Form 990-PF (2010)

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 organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

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

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

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin 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 THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	ETHEL B WELLS TRUST SP AB WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932 <hr/>	\$ <u>50,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	ETHEL B WELLS TRUST SP FW MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932 <hr/>	\$ <u>50,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	ETHEL B WELLS TRUST SP JW SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ 07932 <hr/>	\$ <u>15,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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
_____	_____ _____ _____ _____	\$ _____	_____
(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 THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
--	--

Part III

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 13-6064580
Name: THE ABELARD FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	ADOBE SYS INC - 200 SHS	P	2009-10-15	2010-09-28
B	ADOBE SYS INC - 100 SHS	P	2009-10-15	2010-09-28
C	ADOBE SYS INC - 100 SHS	P	2009-10-15	2010-09-29
D	AGILENT TECHNOLOGIES INC - 100 SHS	P	2007-08-28	2010-02-11
E	AGILENT TECHNOLOGIES INC - 100 SHS	P	2007-09-07	2010-02-11
F	AGILENT TECHNOLOGIES INC - 100 SHS	P	2007-09-12	2010-02-11
G	AGILENT TECHNOLOGIES INC - 100 SHS	P	2007-10-17	2010-02-11
H	AGILENT TECHNOLOGIES INC - 100 SHS	P	2008-02-20	2010-02-11
I	AGILENT TECHNOLOGIES INC - 100 SHS	P	2008-02-21	2010-02-11
J	AGILENT TECHNOLOGIES INC - 300 SHS	P	2008-02-19	2010-02-12
K	AGILENT TECHNOLOGIES INC - 200 SHS	P	2008-02-19	2010-02-12
L	AGILENT TECHNOLOGIES INC - 100 SHS	P	2004-09-09	2010-02-16
M	AGILENT TECHNOLOGIES INC - 100 SHS	P	2008-02-19	2010-02-16
N	AGILENT TECHNOLOGIES INC - 100 SHS	P	2008-02-19	2010-02-16
O	AIR LIQUIDE SA - 137 SHS	P	2004-09-10	2010-04-14
P	AIR LIQUIDE SA - 2 SHS	P	2004-09-10	2010-07-13
Q	ALLIANZ SE - 100 SHS	P	2009-05-28	2010-02-23
R	AMERICAN MED SYS HLDGS INC - 100 SHS	P	2007-01-18	2010-02-09
S	AMERICAN MED SYS HLDGS INC - 100 SHS	P	2007-01-18	2010-02-11
T	AMERICAN MED SYS HLDGS INC - 100 SHS	P	2007-06-12	2010-02-16
U	AMERICAN MED SYS HLDGS INC - 100 SHS	P	2007-06-12	2010-02-17
V	AON CORP - 100 SHS	P	2010-03-30	2010-11-04
W	AON CORP - 100 SHS	P	2010-03-29	2010-11-05
X	APPLE INC - 50 SHS	P	2010-02-08	2010-04-28
Y	ASML HLDG NV - 267 SHS	P	2010-06-25	2010-07-19
Z	ASML HLDG NV - 233 SHS	P	2010-06-28	2010-07-19
AA	AUSTRALIA & NEW ZEALAND BKG - 438 SHS	P	2009-08-17	2010-02-18
AB	BAE SYSTEMS - 1978 SHS	P	2009-02-06	2010-04-20
AC	BANCO SANTANDER SA - 233 SHS	P	2009-10-08	2010-05-06
AD	BANCO SANTANDER SA - 8 SHS	P	2009-10-20	2010-05-06

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	BANCO SANTANDER SA - 393 SHS	P	2009-10-08	2010-05-10
AF	BANCO SANTANDER SA - 110 SHS	P	2009-10-08	2010-05-11
AG	BANCO SANTANDER SA - 41 SHS	P	2009-10-08	2010-05-11
AH	BARRICK GOLD CORP - 200 SHS	P	2007-01-09	2010-01-27
AI	BARRICK GOLD CORP - 200 SHS	P	2009-07-23	2010-01-27
AJ	BARRICK GOLD CORP - 100 SHS	P	2007-01-09	2010-01-28
AK	BAXTER INTL INC - 100 SHS	P	2008-01-09	2010-05-04
AL	BAXTER INTL INC - 100 SHS	P	2007-12-15	2010-05-05
AM	BAXTER INTL INC - 100 SHS	P	2008-01-09	2010-05-05
AN	BAXTER INTL INC - 100 SHS	P	2010-04-16	2010-05-05
AO	BAXTER INTL INC - 100 SHS	P	2007-07-23	2010-05-06
AP	BAXTER INTL INC - 100 SHS	P	2007-11-26	2010-05-06
AQ	BAXTER INTL INC - 100 SHS	P	2007-07-23	2010-05-07
AR	BAYER MOTOREN WERK - 100 SHS	P	2009-03-16	2010-07-12
AS	BAYER MOTOREN WERK - 200 SHS	P	2009-05-29	2010-07-12
AT	BERKSHIRE HATHAWAY INC DEL - 100 SHS	P	2004-10-04	2010-07-02
AU	BERKSHIRE HATHAWAY INC DEL - 150 SHS	P	2004-10-04	2010-07-06
AV	BILLABONG INTL LTD - 0 753 SHS	P	2006-12-13	2010-04-28
AW	BILLABONG INTL LTD - 0 753 SHS	P	2006-12-07	2010-07-13
AX	BILLABONG INTL LTD - 478 247 SHS	P	2006-12-13	2010-07-13
AY	BILLABONG INTL LTD - 221 SHS	P	2006-12-06	2010-09-23
AZ	BILLABONG INTL LTD - 12 SHS	P	2006-12-07	2010-09-23
BA	BILLABONG INTL LTD - 288 SHS	P	2006-12-13	2010-09-23
BB	BILLABONG INTL LTD - 73 SHS	P	2009-01-07	2010-09-23
BC	BILLABONG INTL LTD - 112 SHS	P	2009-03-12	2010-09-23
BD	BILLABONG INTL LTD - 28 SHS	P	2009-10-23	2010-09-23
BE	BILLABONG INTL LTD - 29 SHS	P	2010-04-22	2010-09-23
BF	BILLABONG INTL LTD - 163 SHS	P	2009-03-09	2010-09-28
BG	BILLABONG INTL LTD - 285 SHS	P	2009-03-11	2010-09-28
BH	BILLABONG INTL LTD - 187 SHS	P	2009-03-12	2010-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	BOUYGUES - 300 SHS	P	2004-09-10	2010-12-02
BJ	BOUYGUES - 200 SHS	P	2005-06-23	2010-12-02
BK	BOUYGUES - 125 SHS	P	2006-03-08	2010-12-02
BL	BOUYGUES - 116 SHS	P	2009-07-24	2010-12-02
BM	CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2009-07-23	2010-01-07
BN	CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2005-07-29	2010-01-20
BO	CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2009-07-23	2010-01-20
BP	CANADIAN NATURAL RESOURCES LTD - 200 SHS	P	2005-07-28	2010-01-21
BQ	CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2005-07-28	2010-02-22
BR	CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2005-07-28	2010-02-23
BS	CANADIAN NATURAL RESOURCES LTD - 100 SHS	P	2008-11-24	2010-02-23
BT	CARNIVAL CORP - 100 SHS	P	2008-05-15	2010-10-26
BU	CARNIVAL CORP - 100 SHS	P	2008-03-05	2010-10-27
BV	CARNIVAL CORP - 100 SHS	P	2008-05-15	2010-10-27
BW	CELGENE CORP - 100 SHS	P	2008-07-28	2010-05-04
BX	CELGENE CORP - 100 SHS	P	2008-07-29	2010-05-05
BY	CELGENE CORP - 100 SHS	P	2008-07-30	2010-05-05
BZ	CERNER CORP - 100 SHS	P	2007-02-12	2010-02-05
CA	CERNER CORP - 100 SHS	P	2007-01-19	2010-07-12
CB	CERNER CORP - 100 SHS	P	2008-05-15	2010-07-12
CC	COCA COLA CO - 200 SHS	P	2008-07-23	2010-02-05
CD	COCA COLA CO - 200 SHS	P	2005-10-17	2010-05-21
CE	COCA COLA CO - 100 SHS	P	2009-07-23	2010-05-21
CF	COCA COLA CO - 100 SHS	P	2009-07-29	2010-05-21
CG	COCA-COLA AMATIL - 0 151 SHS	P	2010-04-06	2010-04-13
CH	COSTCO WHSL CORP NEW - 100 SHS	P	2007-08-24	2010-01-14
CI	CRH PLC - 0 391 SHS	P	2009-07-24	2010-06-15
CJ	CRH PLC - 200 SHS	P	2004-09-24	2010-09-22
CK	CRH PLC - 200 391 SHS	P	2008-10-29	2010-09-22
CL	CRH PLC - 199 609 SHS	P	2009-07-24	2010-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	CRH PLC - 199 609 SHS	P	2008-10-29	2010-09-23
CN	CRH PLC - 100 SHS	P	2008-10-29	2010-09-23
CO	CRH PLC - 0 391 SHS	P	2008-10-29	2010-09-23
CP	DAVITA INC - 100 SHS	P	2004-09-09	2010-05-03
CQ	DAVITA INC - 100 SHS	P	2005-01-18	2010-05-03
CR	DAVITA INC - 100 SHS	P	2007-02-27	2010-05-03
CS	DAVITA INC - 100 SHS	P	2004-09-09	2010-05-20
CT	DAVITA INC - 100 SHS	P	2004-09-09	2010-07-12
CU	DAVITA INC - 100 SHS	P	2004-09-09	2010-10-26
CV	DBS GROUP HLDGS - 0 962 SHS	P	2009-01-06	2010-10-27
CW	DISNEY WALT CO - 200 SHS	P	2007-01-19	2010-01-08
CX	DISNEY WALT CO - 100 SHS	P	2007-01-19	2010-01-08
CY	DISNEY WALT CO - 100 SHS	P	2009-07-23	2010-01-08
CZ	DISNEY WALT CO - 100 SHS	P	2006-01-13	2010-01-25
DA	DISNEY WALT CO - 100 SHS	P	2006-01-13	2010-01-25
DB	DISNEY WALT CO - 200 SHS	P	2009-07-23	2010-01-25
DC	DISNEY WALT CO - 200 SHS	P	2006-01-09	2010-03-01
DD	DISNEY WALT CO - 100 SHS	P	2006-01-13	2010-03-01
DE	ECOLAB INC - 100 SHS	P	2009-07-23	2010-01-05
DF	FRONTIER COMMUNICATIONS CORP - 0 016 SHS	P	2010-01-08	2010-08-04
DG	FRONTIER COMMUNICATIONS CORP - 96 SHS	P	2010-01-08	2010-08-26
DH	GOLDMAN SACHS GROUP INC - 100 SHS	P	2008-03-13	2010-04-16
DI	GOLDMAN SACHS GROUP INC - 50 SHS	P	2008-03-13	2010-04-19
DJ	GOLDMAN SACHS GROUP INC - 25 SHS	P	2008-03-18	2010-04-19
DK	GOLDMAN SACHS GROUP INC - 75 SHS	P	2009-07-23	2010-04-19
DL	HANESBRANDS INC - 100 SHS	P	2006-09-13	2010-01-08
DM	HANESBRANDS INC - 100 SHS	P	2006-09-11	2010-01-11
DN	HANESBRANDS INC - 12 SHS	P	2006-06-01	2010-01-14
DO	HANESBRANDS INC - 3 SHS	P	2006-06-01	2010-01-14
DP	HANESBRANDS INC - 12 SHS	P	2006-06-02	2010-01-14

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a - d

(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)
DQ	HANESBRANDS INC - 12 SHS	P	2006-06-26	2010-01-14
DR	HANESBRANDS INC - 12 SHS	P	2006-07-17	2010-01-14
DS	HANESBRANDS INC - 12 SHS	P	2006-07-25	2010-01-14
DT	HANESBRANDS INC - 12 SHS	P	2006-07-31	2010-01-14
DU	HOLCIM LTD - 239 SHS	P	2004-09-10	2010-01-08
DV	HOLCIM LTD - 192 SHS	P	2004-09-10	2010-10-06
DW	HOLCIM LTD - 85 SHS	P	2004-09-10	2010-10-07
DX	HOLCIM LTD - 25 SHS	P	2004-09-10	2010-10-07
DY	HUDSON CITY BANCORP - 100 SHS	P	2008-11-24	2010-09-21
DZ	HUDSON CITY BANCORP - 300 SHS	P	2008-11-24	2010-09-22
EA	ILLINOIS TOOL WKS INC - 150 SHS	P	2004-09-09	2010-07-12
EB	ILLINOIS TOOL WKS INC - 150 SHS	P	2005-03-01	2010-07-12
EC	INDUSTRIA DE DISENO TEXTIL S A - 102 SHS	P	2009-08-18	2010-07-12
ED	J P MORGAN CHASE & CO - 300 SHS	P	2008-05-15	2010-04-20
EE	JGC CORPORATION - 1000 SHS	P	2008-10-22	2010-12-15
EF	JOHNSON & JOHNSON - 100 SHS	P	2009-05-19	2010-04-12
EG	JOHNSON & JOHNSON - 200 SHS	P	2009-10-29	2010-04-12
EH	JOHNSON & JOHNSON - 200 SHS	P	2009-05-18	2010-05-28
EI	JOHNSON & JOHNSON - 100 SHS	P	2009-05-18	2010-05-28
EJ	JOHNSON & JOHNSON - 100 SHS	P	2009-05-18	2010-05-28
EK	JOHNSON & JOHNSON - 300 SHS	P	2009-05-19	2010-05-28
EL	JUNIPER NETWORKS INC - 200 SHS	P	2009-07-28	2010-07-12
EM	JUNIPER NETWORKS INC - 200 SHS	P	2010-02-19	2010-07-12
EN	KRAFT FOODS INC - 100 SHS	P	2004-09-09	2010-07-12
EO	KRAFT FOODS INC - 300 SHS	P	2007-12-18	2010-07-12
EP	L'OREAL - 100 SHS	P	2007-07-17	2010-08-02
EQ	L'OREAL - 100 SHS	P	2007-07-24	2010-08-26
ER	L'OREAL - 100 SHS	P	2008-08-19	2010-10-12
ES	LI NING CO LTD - 2500 SHS	P	2010-01-26	2010-11-24
ET	LI NING CO LTD - 1000 SHS	P	2010-01-29	2010-11-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	LINDE AG - 61 SHS	P	2009-08-05	2010-07-12
EV	LINDE AG - 22 SHS	P	2009-08-06	2010-07-12
EW	LOWES COS INC - 200 SHS	P	2006-05-25	2010-03-18
EX	LVMH MOET HENNESSY - 87 SHS	P	2009-08-17	2010-07-12
EY	MCDONALDS CORP - 100 SHS	P	2005-11-04	2010-03-03
EZ	MEDTRONIC INC - 300 SHS	P	2006-03-14	2010-10-26
FA	MEDTRONIC INC - 100 SHS	P	2006-03-31	2010-11-23
FB	MEDTRONIC INC - 100 SHS	P	2008-05-15	2010-11-23
FC	MERCK & CO INC - 100 SHS	P	2009-07-23	2010-04-09
FD	MERCK & CO INC - 200 SHS	P	2009-11-20	2010-04-09
FE	METRO AG - 100 SHS	P	2009-05-19	2010-07-12
FF	NATL AUSTRALIA BK - 474 SHS	P	2009-08-25	2010-02-10
FG	NATL AUSTRALIA BK - 180 SHS	P	2009-08-17	2010-02-11
FH	NATL AUSTRALIA BK - 241 SHS	P	2009-08-21	2010-02-11
FI	NATL AUSTRALIA BK - 69 SHS	P	2009-08-25	2010-02-11
FJ	NESTLE SA - 54 SHS	P	2004-09-10	2010-06-25
FK	NESTLE SA - 164 SHS	P	2009-07-24	2010-06-25
FL	NOKIA (AB) OY - 548 SHS	P	2009-05-13	2010-01-29
FM	NOKIA (AB) OY - 129 SHS	P	2009-05-14	2010-01-29
FN	OMEGA PHARMA S A - 56 SHS	P	2006-12-15	2010-04-19
FO	OMEGA PHARMA S A - 7 SHS	P	2008-08-04	2010-04-19
FP	OMEGA PHARMA S A - 16 SHS	P	2008-08-05	2010-04-19
FQ	OMEGA PHARMA S A - 42 SHS	P	2008-08-22	2010-04-19
FR	OMEGA PHARMA S A - 35 SHS	P	2008-08-22	2010-04-19
FS	OMEGA PHARMA S A - 13 SHS	P	2008-07-28	2010-04-21
FT	OMEGA PHARMA S A - 17 SHS	P	2008-07-29	2010-04-21
FU	OMEGA PHARMA S A - 19 SHS	P	2008-08-01	2010-04-21
FV	OMEGA PHARMA S A - 8 SHS	P	2008-08-04	2010-04-21
FW	OMEGA PHARMA S A - 16 SHS	P	2008-08-20	2010-04-21
FX	PAYCHEX INC - 200 SHS	P	2007-05-04	2010-03-17

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a - d

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FY	PAYCHEX INC - 300 SHS	P	2007-05-08	2010-03-17
FZ	PAYCHEX INC - 100 SHS	P	2007-05-08	2010-03-17
GA	PAYCHEX INC - 100 SHS	P	2007-05-04	2010-03-31
GB	PAYCHEX INC - 200 SHS	P	2007-05-04	2010-04-01
GC	PAYCHEX INC - 100 SHS	P	2007-05-04	2010-04-05
GD	PAYCHEX INC - 200 SHS	P	2008-04-03	2010-10-04
GE	PAYCHEX INC - 100 SHS	P	2008-04-04	2010-10-04
GF	PAYCHEX INC - 100 SHS	P	2009-07-23	2010-10-04
GG	PAYCHEX INC - 100 SHS	P	2009-07-23	2010-10-05
GH	POTASH CORP OF SASKATCHEWAN INC - 50 SHS	P	2004-12-10	2010-08-17
GI	POTASH CORP OF SASKATCHEWAN INC - 50 SHS	P	2004-12-10	2010-09-17
GJ	POTASH CORP SASK INC - 100 SHS	P	2004-12-10	2010-09-16
GK	PROCTER & GAMBLE CO - 100 SHS	P	2010-04-15	2010-09-27
GL	PROCTER & GAMBLE CO - 245 SHS	P	2009-05-19	2010-09-28
GM	PROCTER & GAMBLE CO - 155 SHS	P	2009-05-20	2010-09-28
GN	PROGRESSIVE CORP OHIO - 200 SHS	P	2007-02-27	2010-10-04
GO	PROGRESSIVE CORP OHIO - 200 SHS	P	2007-03-02	2010-10-04
GP	PSA PEUGEOT CITROEN SA - 100 SHS	P	2008-02-28	2010-02-23
GQ	QANTAS AIRWAYS LTD - 2460 SHS	P	2009-06-11	2010-05-06
GR	QANTAS AIRWAYS LTD - 1543 SHS	P	2009-06-11	2010-05-06
GS	ROCHE HLDGS AG-GENUSSCHEIN - 79 SHS	P	2007-05-07	2010-04-13
GT	ROCHE HLDGS AG-GENUSSCHEIN - 19 SHS	P	2007-05-07	2010-04-14
GU	ROCHE HLDGS AG-GENUSSCHEIN - 38 SHS	P	2007-05-07	2010-07-28
GV	ROCHE HLDGS AG-GENUSSCHEIN - 54 SHS	P	2008-02-05	2010-07-28
GW	ROCHE HLDGS AG-GENUSSCHEIN - 22 SHS	P	2008-06-30	2010-07-28
GX	ROCHE HLDGS AG-GENUSSCHEIN - 44 SHS	P	2008-06-30	2010-08-19
GY	ROCHE HLDGS AG-GENUSSCHEIN - 31 SHS	P	2008-05-15	2010-09-22
GZ	ROCHE HLDGS AG-GENUSSCHEIN - 26 SHS	P	2008-06-30	2010-09-22
HA	ROCHE HLDGS AG-GENUSSCHEIN - 51 SHS	P	2008-08-19	2010-09-22
HB	ROCHE HLDGS AG-GENUSSCHEIN - 16 SHS	P	2008-09-04	2010-09-22

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HC	ROCHE HLDGS AG-GENUSSCHEIN - 22 SHS	P	2009-05-04	2010-09-22
HD	ROCHE HLDGS AG-GENUSSCHEIN - 37 SHS	P	2009-07-24	2010-09-22
HE	ROCHE HLDGS AG-GENUSSCHEIN - 32 SHS	P	2010-02-18	2010-09-22
HF	ROYAL DUTCH SHELL PLC - 100 SHS	P	2007-05-18	2010-02-08
HG	ROYAL DUTCH SHELL PLC - 100 SHS	P	2004-09-09	2010-04-13
HH	ROYAL DUTCH SHELL PLC - 300 SHS	P	2009-07-23	2010-04-13
HI	SABMILLER PLC - 200 SHS	P	2007-03-05	2010-02-23
HJ	SAP AG - 200 SHS	P	2005-04-21	2010-03-16
HK	SAP AG - 200 SHS	P	2005-05-13	2010-03-16
HL	SASOL LTD - 200 SHS	P	2009-08-14	2010-04-22
HM	SASOL LTD - 100 SHS	P	2009-08-14	2010-04-22
HN	SIEMENS AG - 100 SHS	P	2009-02-20	2010-05-11
HO	SIEMENS AG - 200 SHS	P	2009-03-16	2010-05-11
HP	SOFTBANK CORP - 300 SHS	P	2006-02-21	2010-03-25
HQ	SOFTBANK CORP - 400 SHS	P	2006-02-21	2010-10-05
HR	SONOVA HLDG AG - 3 SHS	P	2009-08-24	2010-07-12
HS	SONOVA HLDG AG - 37 SHS	P	2009-08-28	2010-07-12
HT	SONOVA HLDG AG - 34 SHS	P	2009-08-28	2010-07-12
HU	SONOVA HLDG AG - 17 SHS	P	2009-09-02	2010-07-12
HV	SONOVA HLDG AG - 6 SHS	P	2009-09-02	2010-07-12
HW	STRAYER ED INC - 25 SHS	P	2009-12-18	2010-08-26
HX	STRAYER ED INC - 25 SHS	P	2010-02-23	2010-08-26
HY	STRAYER ED INC - 50 SHS	P	2009-12-07	2010-10-08
HZ	STRAYER ED INC - 25 SHS	P	2009-12-18	2010-10-08
IA	STRAYER ED INC - 25 SHS	P	2010-02-11	2010-10-08
IB	SUNCOR ENERGY INC - 100 SHS	P	2004-09-24	2010-04-27
IC	SUZUKI MTR CORP - 500 SHS	P	2005-04-20	2010-02-23
ID	SUZUKI MTR CORP - 400 SHS	P	2008-03-31	2010-02-23
IE	SUZUKI MTR CORP - 500 SHS	P	2005-04-20	2010-03-25
IF	SUZUKI MTR CORP - 100 SHS	P	2005-04-20	2010-11-24

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IG	SYNTHES INC - 28 SHS	P	2008-07-01	2010-02-22
IH	SYNTHES INC - 19 SHS	P	2008-07-02	2010-02-22
II	SYNTHES INC - 21 SHS	P	2008-06-30	2010-02-24
IJ	SYNTHES INC - 32 SHS	P	2008-07-01	2010-02-24
IK	SYNTHES INC - 14 SHS	P	2008-07-01	2010-02-24
IL	SYNTHES INC - 7 SHS	P	2008-06-27	2010-02-25
IM	SYNTHES INC - 9 SHS	P	2008-06-30	2010-02-25
IN	SYNTHES INC - 14 SHS	P	2008-07-03	2010-02-25
IO	TELSTRA CORP - 4860 SHS	P	2008-12-18	2010-04-22
IP	TERUMO CORP - 100 SHS	P	2009-09-17	2010-02-16
IQ	TERUMO CORP - 100 SHS	P	2009-09-18	2010-02-16
IR	TERUMO CORP - 100 SHS	P	2009-11-24	2010-02-16
IS	TESCO - 700 SHS	P	2008-07-09	2010-04-14
IT	TESCO - 400 SHS	P	2008-07-10	2010-04-14
IU	TRANSOCEAN LTD - 150 SHS	P	2009-11-16	2010-06-16
IV	TRANSOCEAN LTD - 100 SHS	P	2010-03-24	2010-06-16
IW	UNILEVER N V - 100 SHS	P	2005-11-30	2010-02-19
IX	UNILEVER N V - 200 SHS	P	2005-11-30	2010-08-11
IY	UNILEVER N V - 300 SHS	P	2004-11-17	2010-08-12
IZ	UNILEVER N V - 200 SHS	P	2004-11-17	2010-08-13
JA	UNILEVER N V - 100 SHS	P	2004-11-17	2010-08-16
JB	UNILEVER PLC - 300 SHS	P	2007-03-16	2010-02-18
JC	UNILEVER PLC - 300 SHS	P	2007-03-19	2010-02-18
JD	UNILEVER PLC - 200 SHS	P	2007-03-19	2010-02-19
JE	UNILEVER PLC - 300 SHS	P	2009-07-24	2010-02-19
JF	UNION PAC CORP - 100 SHS	P	2009-07-23	2010-03-18
JG	UNITED PARCEL SVC INC - 50 SHS	P	2005-04-15	2010-01-04
JH	UNITED PARCEL SVC INC - 100 SHS	P	2008-05-15	2010-01-04
JI	VEOLIA ENVIRONNEMENT - 86 SHS	P	2005-09-16	2010-03-16
JJ	VEOLIA ENVIRONNEMENT - 198 SHS	P	2005-09-26	2010-03-16

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JK	VEOLIA ENVIRONNEMENT - 16 SHS	P	2008-07-15	2010-03-16
JL	VEOLIA ENVIRONNEMENT - 87 SHS	P	2005-08-10	2010-07-12
JM	VEOLIA ENVIRONNEMENT - 100 SHS	P	2005-09-21	2010-07-12
JN	VEOLIA ENVIRONNEMENT - 102 SHS	P	2005-09-26	2010-07-12
JO	VEOLIA ENVIRONNEMENT - 100 SHS	P	2005-09-26	2010-07-12
JP	VEOLIA ENVIRONNEMENT - 13 SHS	P	2005-08-10	2010-12-03
JQ	VEOLIA ENVIRONNEMENT - 187 SHS	P	2005-08-11	2010-12-03
JR	VEOLIA ENVIRONNEMENT - 113 SHS	P	2005-08-11	2010-12-03
JS	VEOLIA ENVIRONNEMENT - 6 SHS	P	2009-07-24	2010-12-03
JT	VEOLIA ENVIRONNEMENT - 100 SHS	P	2009-07-24	2010-12-07
JU	VEOLIA ENVIRONNEMENT - 90 SHS	P	2009-07-24	2010-12-14
JV	VEOLIA ENVIRONNEMENT - 34 SHS	P	2009-07-24	2010-12-15
JW	VINCI SA - 100 SHS	P	2009-08-18	2010-07-12
JX	VIVENDI SA - 500 SHS	P	2009-08-26	2010-05-13
JY	VIVENDI SA - 100 SHS	P	2009-08-26	2010-05-26
JZ	VOLVO AB - 446 SHS	P	2009-08-19	2010-07-12
KA	VOLVO AB - 252 SHS	P	2009-11-02	2010-07-12
KB	VULCAN MATLS CO - 100 SHS	P	2008-05-15	2010-09-21
KC	VULCAN MATLS CO - 100 SHS	P	2008-03-06	2010-10-01
KD	VULCAN MATLS CO - 100 SHS	P	2008-10-14	2010-10-25
KE	WAL-MART STORES INC - 100 SHS	P	2010-01-13	2010-03-12
KF	WAL-MART STORES INC - 100 SHS	P	2009-05-20	2010-07-30
KG	WAL-MART STORES INC - 100 SHS	P	2009-07-23	2010-07-30
KH	WELLS FARGO & CO - 300 SHS	P	2010-08-13	2010-10-15
KI	WELLS FARGO & CO - 200 SHS	P	2010-08-16	2010-10-15
KJ	WESTPAC BKG CORP - 145 SHS	P	2010-02-10	2010-07-13
KK	WESTPAC BKG CORP - 125 SHS	P	2010-04-15	2010-07-13
KL	WESTPAC BKG CORP - 955 SHS	P	2009-08-12	2010-12-03
KM	WESTPAC BKG CORP - 294 SHS	P	2009-08-17	2010-12-03
KN	WESTPAC BKG CORP - 165 SHS	P	2010-02-10	2010-12-03

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KO	WORLD COM INC GA NEW - 0 SHS	P	2010-02-10	2010-04-13
KP	METRO AG - 100 SHS	P	2009-07-24	2010-07-12
KQ	SYNTHES INC - 12 SHS	P	2008-07-02	2010-02-24
KR	BOND FUND AMERICA CL F2 30,305	P	2009-03-26	2010-04-12
KS	BOND FUND AMERICA CL F2 1,408	P	2010-03-26	2010-04-12
KT	INTERMEDIATE BOND FD OF AMERICA 9,536	P	2009-03-30	2010-04-12
KU	INTERMEDIATE BOND FD OF AMERICA 299	P	2010-03-29	2010-04-12
KV	OTHER	P	2010-12-31	2010-12-31
KW	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	5,285		7,147	-1,862
B	2,635		3,573	-938
C	2,613		3,573	-960
D	2,938		3,488	-550
E	2,938		3,627	-689
F	2,938		3,631	-693
G	2,938		3,835	-897
H	2,938		3,136	-198
I	2,938		3,161	-223
J	8,992		9,301	-309
K	5,999		6,200	-201
L	3,012		2,028	984
M	3,012		3,097	-85
N	3,012		3,101	-89
O	16,490		9,960	6,530
P	14			14
Q	11,123		9,688	1,435
R	1,833		1,998	-165
S	1,824		1,998	-174
T	1,859		1,762	97
U	1,812		1,762	50
V	4,099		4,295	-196
W	4,141		4,288	-147
X	13,067		9,765	3,302
Y	8,228		7,924	304
Z	7,180		6,833	347
AA	8,678		7,412	1,266
AB	11,380		11,469	-89
AC	2,491		3,844	-1,353
AD	86		137	-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	4,598		6,483	-1,885
A F	1,267		1,815	-548
A G	463		676	-213
A H	7,139		5,882	1,257
A I	7,139		7,178	-39
A J	3,555		2,941	614
A K	4,523		4,523	0
A L	4,551		4,551	0
A M	4,551		6,384	-1,833
A N	4,551		5,919	-1,368
A O	4,642		5,652	-1,010
A P	4,642		9,026	-4,384
A Q	4,508		5,652	-1,144
A R	4,940		2,922	2,018
A S	9,879		7,316	2,563
A T	7,772		5,716	2,056
A U	11,750		8,574	3,176
A V	6		6	0
A W	6		11	-5
A X	3,766		6,123	-2,357
A Y	1,667		2,768	-1,101
A Z	91		150	-59
B A	2,173		3,687	-1,514
B B	551		455	96
B C	845		512	333
B D	211		304	-93
B E	219		301	-82
B F	1,252		693	559
B G	2,189		1,300	889
B H	1,436		854	582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	12,416		9,595	2,821
BJ	8,278		8,101	177
BK	5,174		6,307	-1,133
BL	4,801		4,770	31
BM	7,182		5,837	1,345
BN	6,840		4,201	2,639
BO	6,840		5,837	1,003
BP	13,670		8,202	5,468
BQ	6,828		4,101	2,727
BR	6,732		4,101	2,631
BS	6,732		3,782	2,950
BT	4,318		3,959	359
BU	4,203		3,958	245
BV	4,203		3,959	244
BW	5,998		7,380	-1,382
BX	5,994		7,370	-1,376
BY	5,994		7,344	-1,350
BZ	7,603		5,005	2,598
CA	8,028		4,637	3,391
CB	8,028		4,723	3,305
CC	10,586		10,434	152
CD	10,219		8,433	1,786
CE	5,109		4,966	143
CF	5,109		4,966	143
CG	1		2	-1
CH	5,880		6,113	-233
CI	8		10	-2
CJ	3,441		4,922	-1,481
CK	3,448		4,069	-621
CL	3,434		5,089	-1,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	3,332		4,053	-721
CN	1,678		2,009	-331
CO	7		8	-1
CP	6,300		2,989	3,311
CQ	6,300		4,212	2,088
CR	6,300		5,641	659
CS	6,199		2,989	3,210
CT	6,032		2,989	3,043
CU	7,125		2,989	4,136
CV	4		6	-2
CW	6,349		7,008	-659
CX	3,167		3,504	-337
CY	3,167		2,666	501
CZ	2,994		2,533	461
DA	2,994		2,535	459
DB	5,987		5,332	655
DC	6,294		4,910	1,384
DD	3,145		2,533	612
DE	4,446		3,934	512
DF				0
DG	734		801	-67
DH	16,055		16,524	-469
DI	8,152		8,262	-110
DJ	4,033		4,083	-50
DK	12,100		12,283	-183
DL	2,466		2,264	202
DM	2,470		2,179	291
DN	291		249	42
DO	73		58	15
DP	291		248	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	291		233	58
DR	291		236	55
DS	291		240	51
DT	291		241	50
DU	18,983		12,943	6,040
DV	12,483		10,398	2,085
DW	5,440		4,603	837
DX	1,600			1,600
DY	1,223		1,694	-471
DZ	3,638		5,081	-1,443
EA	6,427		6,693	-266
EB	6,427		6,795	-368
EC	6,240		5,427	813
ED	13,755		13,779	-24
EE	21,241		11,870	9,371
EF	6,508		5,590	918
EG	13,015		11,996	1,019
EH	11,712		11,174	538
EI	5,856		5,587	269
EJ	5,855		5,587	268
EK	17,564		16,769	795
EL	5,178		5,192	-14
EM	5,178		5,418	-240
EN	2,895		3,157	-262
EO	8,686		9,923	-1,237
EP	10,627		11,767	-1,140
EQ	10,114		11,615	-1,501
ER	11,145		10,496	649
ES	6,462		7,847	-1,385
ET	2,585		3,055	-470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	6,668		6,055	613
EV	2,405		2,195	210
EW	4,963		6,195	-1,232
EX	9,769		8,002	1,767
EY	6,357		3,314	3,043
EZ	10,784		16,023	-5,239
FA	3,402		5,097	-1,695
FB	3,402		4,734	-1,332
FC	3,681		3,045	636
FD	7,362		7,311	51
FE	5,485		4,738	747
FF	10,256		10,828	-572
FG	3,942		4,038	-96
FH	5,278		5,218	60
FI	1,511		1,576	-65
FJ	2,579		1,297	1,282
FK	7,833		6,582	1,251
FL	7,727		7,655	72
FM	1,819		1,760	59
FN	2,831		4,112	-1,281
FO	354		305	49
FP	809		698	111
FQ	2,124		1,841	283
FR	1,769		1,534	235
FS	649		560	89
FT	849		723	126
FU	949		825	124
FV	400		349	51
FW	799		695	104
FX	6,478		7,552	-1,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	9,717		11,407	-1,690
FZ	3,239		3,802	-563
GA	3,079		3,776	-697
GB	6,140		7,525	-1,385
GC	3,102		3,763	-661
GD	5,433		7,118	-1,685
GE	2,716		3,616	-900
GF	2,716		2,609	107
GG	2,760		2,609	151
GH	7,168		1,252	5,916
GI	7,380		1,252	6,128
GJ	14,819		2,505	12,314
GK	6,101		6,302	-201
GL	14,841		13,014	1,827
GM	9,389		8,422	967
GN	4,116		4,567	-451
GO	4,116		4,576	-460
GP	2,705		7,912	-5,207
GQ	5,778		4,593	1,185
GR	3,669		2,881	788
GS	12,896		15,165	-2,269
GT	3,122		3,647	-525
GU	4,973		7,294	-2,321
GV	7,067		9,860	-2,793
GW	2,879		3,841	-962
GX	6,068		7,682	-1,614
GY	4,300		5,207	-907
GZ	3,606		4,539	-933
HA	7,074		8,739	-1,665
HB	2,219		2,699	-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	3,052		2,807	245
HD	5,132		5,533	-401
HE	4,439		5,399	-960
HF	5,417		7,409	-1,992
HG	6,055		5,165	890
HH	18,164		15,676	2,488
HI	5,429		4,254	1,175
HJ	9,172		7,781	1,391
HK	9,172		8,070	1,102
HL	7,947		7,157	790
HM	3,974		3,553	421
HN	9,192		5,438	3,754
HO	18,385		11,662	6,723
HP	7,036		8,335	-1,299
HQ	12,995		11,113	1,882
HR	384		267	117
HS	4,678		3,476	1,202
HT	4,299		3,159	1,140
HU	2,174		1,573	601
HV	759		555	204
HW	4,141		5,258	-1,117
HX	4,141		5,482	-1,341
HY	8,169		9,794	-1,625
HZ	4,084		5,258	-1,174
IA	4,084		4,953	-869
IB	3,419		1,523	1,896
IC	10,727		8,432	2,295
ID	8,582		10,147	-1,565
IE	11,127		8,432	2,695
IF	2,469		1,686	783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	3,315		3,917	-602
IH	2,249		2,657	-408
II	2,469		2,889	-420
IJ	3,774		4,429	-655
IK	1,646		1,938	-292
IL	822		958	-136
IM	1,057		1,238	-181
IN	1,644		1,917	-273
IO	14,238		12,230	2,008
IP	5,400		5,380	20
IQ	5,400		5,376	24
IR	5,400		5,698	-298
IS	4,865		5,192	-327
IT	2,780		2,970	-190
IU	7,042		13,468	-6,426
IV	4,695		8,206	-3,511
IW	3,052		2,240	812
IX	5,464		4,480	984
IY	8,214		6,235	1,979
IZ	5,403		4,156	1,247
JA	2,709		2,078	631
JB	8,812		8,953	-141
JC	8,812		8,938	-126
JD	5,916		5,959	-43
JE	8,874		7,605	1,269
JF	7,353		6,024	1,329
JG	2,909		3,506	-597
JH	5,817		7,105	-1,288
JI	2,897		3,650	-753
JJ	6,669		8,345	-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	539		800	-261
JL	2,172		3,558	-1,386
JM	2,496		4,213	-1,717
JN	2,546		4,299	-1,753
JO	2,496		4,196	-1,700
JP	359		532	-173
JQ	5,140		7,617	-2,477
JR	3,117		4,603	-1,486
JS	165		202	-37
JT	2,811		3,366	-555
JU	2,662		3,030	-368
JV	997		1,145	-148
JW	4,461		5,046	-585
JX	11,603		13,982	-2,379
JY	2,074		2,796	-722
JZ	5,343		3,513	1,830
KA	3,019		2,433	586
KB	3,776		7,450	-3,674
KC	3,768		6,714	-2,946
KD	3,713		5,515	-1,802
KE	5,392		5,507	-115
KF	5,081		5,011	70
KG	5,081		4,928	153
KH	7,100		7,777	-677
KI	4,733		5,148	-415
KJ	2,852		2,921	-69
KK	2,459		3,316	-857
KL	20,516		18,550	1,966
KM	6,316		5,849	467
KN	3,546		3,323	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	708			708
KP	5,486		5,621	-135
KQ	1,415		1,678	-263
KR	363,055		398,409	-35,354
KS	16,868		16,215	653
KT	126,069		130,127	-4,058
KU	3,952		3,909	43
KV	351			351
KW	6,640			6,640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-1,862
B				-938
C				-960
D				-550
E				-689
F				-693
G				-897
H				-198
I				-223
J				-309
K				-201
L				984
M				-85
N				-89
O				6,530
P				14
Q				1,435
R				-165
S				-174
T				97
U				50
V				-196
W				-147
X				3,302
Y				304
Z				347
AA				1,266
AB				-89
AC				-1,353
AD				-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-1,885
AF			-548
AG			-213
AH			1,257
AI			-39
AJ			614
AK			0
AL			0
AM			-1,833
AN			-1,368
AO			-1,010
AP			-4,384
AQ			-1,144
AR			2,018
AS			2,563
AT			2,056
AU			3,176
AV			0
AW			-5
AX			-2,357
AY			-1,101
AZ			-59
BA			-1,514
BB			96
BC			333
BD			-93
BE			-82
BF			559
BG			889
BH			582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				2,821
BJ				177
BK				-1,133
BL				31
BM				1,345
BN				2,639
BO				1,003
BP				5,468
BQ				2,727
BR				2,631
BS				2,950
BT				359
BU				245
BV				244
BW				-1,382
BX				-1,376
BY				-1,350
BZ				2,598
CA				3,391
CB				3,305
CC				152
CD				1,786
CE				143
CF				143
CG				-1
CH				-233
CI				-2
CJ				-1,481
CK				-621
CL				-1,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			-721
CN			-331
CO			-1
CP			3,311
CQ			2,088
CR			659
CS			3,210
CT			3,043
CU			4,136
CV			-2
CW			-659
CX			-337
CY			501
CZ			461
DA			459
DB			655
DC			1,384
DD			612
DE			512
DF			0
DG			-67
DH			-469
DI			-110
DJ			-50
DK			-183
DL			202
DM			291
DN			42
DO			15
DP			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				58
DR				55
DS				51
DT				50
DU				6,040
DV				2,085
DW				837
DX				1,600
DY				-471
DZ				-1,443
EA				-266
EB				-368
EC				813
ED				-24
EE				9,371
EF				918
EG				1,019
EH				538
EI				269
EJ				268
EK				795
EL				-14
EM				-240
EN				-262
EO				-1,237
EP				-1,140
EQ				-1,501
ER				649
ES				-1,385
ET				-470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				613
EV				210
EW				-1,232
EX				1,767
EY				3,043
EZ				-5,239
FA				-1,695
FB				-1,332
FC				636
FD				51
FE				747
FF				-572
FG				-96
FH				60
FI				-65
FJ				1,282
FK				1,251
FL				72
FM				59
FN				-1,281
FO				49
FP				111
FQ				283
FR				235
FS				89
FT				126
FU				124
FV				51
FW				104
FX				-1,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				-1,690
FZ				-563
GA				-697
GB				-1,385
GC				-661
GD				-1,685
GE				-900
GF				107
GG				151
GH				5,916
GI				6,128
GJ				12,314
GK				-201
GL				1,827
GM				967
GN				-451
GO				-460
GP				-5,207
GQ				1,185
GR				788
GS				-2,269
GT				-525
GU				-2,321
GV				-2,793
GW				-962
GX				-1,614
GY				-907
GZ				-933
HA				-1,665
HB				-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				245
HD				-401
HE				-960
HF				-1,992
HG				890
HH				2,488
HI				1,175
HJ				1,391
HK				1,102
HL				790
HM				421
HN				3,754
HO				6,723
HP				-1,299
HQ				1,882
HR				117
HS				1,202
HT				1,140
HU				601
HV				204
HW				-1,117
HX				-1,341
HY				-1,625
HZ				-1,174
IA				-869
IB				1,896
IC				2,295
ID				-1,565
IE				2,695
IF				783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				-602
IH				-408
II				-420
IJ				-655
IK				-292
IL				-136
IM				-181
IN				-273
IO				2,008
IP				20
IQ				24
IR				-298
IS				-327
IT				-190
IU				-6,426
IV				-3,511
IW				812
IX				984
IY				1,979
IZ				1,247
JA				631
JB				-141
JC				-126
JD				-43
JE				1,269
JF				1,329
JG				-597
JH				-1,288
JI				-753
JJ				-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-261
JL				-1,386
JM				-1,717
JN				-1,753
JO				-1,700
JP				-173
JQ				-2,477
JR				-1,486
JS				-37
JT				-555
JU				-368
JV				-148
JW				-585
JX				-2,379
JY				-722
JZ				1,830
KA				586
KB				-3,674
KC				-2,946
KD				-1,802
KE				-115
KF				70
KG				153
KH				-677
KI				-415
KJ				-69
KK				-857
KL				1,966
KM				467
KN				223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				708
KP				-135
KQ				-263
KR				-35,354
KS				653
KT				-4,058
KU				43
KV				351
KW				6,640

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN COLLINS	PRESIDENT 2 00	0	0	0
16 GRASSHOPPER LANE LINCOLN, MA 01773				
ADELE BERNHARD	VICE PRESIDENT 1 00	0	0	0
14 REMSEN ST BROOKLYN, NY 11201				
SUSAN B COLLINS	VICE PRESIDENT 10 00	0	0	0
16 GRASSHOPPER LANE LINCOLN, MA 01773				
NANCY DOLL	VICE PRESIDENT 2 00	0	0	0
3522 LAKE MENDTA DRIVE MADISON, WI 53705				
CHARLES R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
GEORGE B WELLS II	VICE PRESIDENT 1 00	0	0	0
10932 EASTSIDE ROAD HEALDSBURG, CA 95448				
TRAVIS BUCK	TREASURER 1 00	0	0	0
156 RAMONA DR SAN LUIS OBISPO, CA 93405				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ANDREW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ANNA WELLS BERNHARD	VICE PRESIDENT 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
JESSICA W BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MELISSA W BLESSING	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SHEA BREAUX-WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
HALERYN A BUCK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
DAVID B MAGEE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
FRANCES W MAGEE	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
LENA NEUFELD	VICE PRESIDENT 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ALBERT R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
CELESTE W SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
JOEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
MASON T SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
THOMAS A SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
ALBERT B WELLS II	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O INGRAM YUZEK GAINEN CARROLL BERTOLOTTI LLP 250 PARK AVENUE NEW YORK, NY 10177				

Form 990PF Part XV Line 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 Paid during the year				
AJ MUSTE MEMORIAL INSTITUTE 339 LAFAYETTE STREET NEW YORK,NY 10012	NONE		SUPPORT	10,000
ALLIANCE OF FOREST WORKERS AND HARVESTERS PO BOX 6722 ALBANY,CA 94706	NONE		SUPPORT	10,000
CENTRAL ILLINOIS ORGANIZING PROJECT 501 EAST WASHINGTON STREET SUITE 309 BLOMMINGTON,IL 61701	NONE		SUPPORT	10,000
CINCINNATI INTERFAITH WORKERS CENTER 40 EAST MCMICKEN AVENUE CINCINNATI,OH 45202	NONE		SUPPORT	10,000
COMMON COUNCIL FOUNDATION GRASSROOTS EXCHANGE FUND 678 13TH STREET SUITE 100 OAKLAND,CA 94612	NONE		SUPPORT	20,000
FUERZA LABORAL PO BOX 202 CENTRAL FALLS,RI 02863	NONE		SUPPORT	10,000
HOUSTON INTERFAITH WORKER JUSTICE CENTER 2906 HOUSTON AVENUE HOUSTON,TX 77009	NONE		SUPPORT	10,000
IDAHO COMMUNITY ACTION NETWORK (ICAN) 3540 HILL RD BOISE,ID 83703	NONE		SUPPORT	12,000
KENTUCKY COALITION INC 131 N MILL ST PO BOX 1450 LONDON,KY 40743	NONE		SUPPORT	10,000
NEVADA YOUNG ACTIVIST PROJECT OF PLAN 821 RIVERSIDE DRIVE RENO,NV 89503	NONE		SUPPORT	15,000
SUNFLOWER COMMUNITY ACTION INC 1528 N BROADWAY WICHITA,KS 67214	NONE		SUPPORT	11,000
VOZ WORKERS' RIGHTS EDUCATION PROJECT 1131 SE OAK ST PORTLAND,OR 97214	NONE		SUPPORT	10,334
WECOUNT PO BOX 344116 FLORIDA CITY,FL 33034	NONE		SUPPORT	10,000
ALLIANCE OF CALIFORNIANS FOR COMMUNITY EMPOWERMENT (ACCE) 3700 E 12TH ST SUITE 1E OAKLAND,CA 95823	NONE		SUPPORT	10,000
ARAB RESOURCE AND ORGANIZING CENTER (AROC) 522 VALENCIA ST SAN FRANCISCO,CA 94110	NONE		SUPPORT	10,000
Total  3a				318,334

Form 990PF Part XV Line 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 Paid during the year				
ARISE CHICAGO 1020 W BRYN MAWR SUITE 300 CHICAGO,IL 60660	NONE		SUPPORT	10,000
AUSTIN IMMIGRANT RIGHTS COALITION (AIRC) 1304 E 6TH ST 3 AUSTIN,TX 787023355	NONE		SUPPORT	10,000
CAUSA FIRST CONGRESSIONAL CHURCH - UCC 700 MARION ST NE SALEM,OR 97301	NONE		SUPPORT	10,000
EL CENTRO DE IGUALDAD Y DERECHOS 714 4TH ST SW ALBUQUERQUE,NM 87102	NONE		SUPPORT	10,000
FAMILIES FOR FREEDOM 3 WEST 29TH ST 1030 NEW YORK,NY 10001	NONE		SUPPORT	10,000
FILIPINO ADVOCATES FOR JUSTICE 310 8TH ST SUITE 308 OAKLAND,CA 94607	NONE		SUPPORT	10,834
PHILADEPLHIA STUDENT UNION 4205 CHESTNUT ST PHILADELPHIA,PA 19104	NONE		SUPPORT	10,000
PUEBLO 114 E HALEY ST SANTA BARBARA,CA 93101	NONE		SUPPORT	10,000
RESTAURANT OPPORTUNITIES CENTER UNITED 350 SEVENTH AVENUE SUITE 1800 NEW YORK,NY 10001	NONE		SUPPORT	20,000
SEATTLE YOUNG PEOPLE'S PROJECT 2820 E CHERRY STREET SEATTLE,WA 98122	NONE		SUPPORT	10,000
UNION DE VECINOS 346 S GLESS ST LOS ANGELES,CA 90033	NONE		SUPPORT	10,000
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN,TX 78723	NONE		SUPPORT	10,833
WORKERS INTERFAITH NETWORK 3035 DIRECTORS ROW BLDG B SUITE 1207 MEMPHIS,TN 38131	NONE		SUPPORT	10,000
YOUNG WORKERS UNITED 215 GOLDEN GATE AVE PO BOX 420963 SAN FRANCISCO,CA 94142	NONE		SUPPORT	8,333
Total ▶ 3a				318,334

TY 2010 Accounting Fees Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER, P C	12,500	6,250		6,250

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	523,366	526,823

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	4,514,365	6,006,077

TY 2010 Other Expenses Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	1,443	0		1,443
FILING FEES	260	0		260
POSTAGE & DELIVERY	454	0		454

TY 2010 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	71,109	71,109		0
CONSULTING	89,500	0		89,500