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 , 20

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: FREEPORT-MCMORAN COPPER & GOLD FOUNDATION

A Employer identification number: 13-6077350

Number and street (or P O box number if mail is not delivered to street address): 333 NORTH CENTRAL AVENUE, TAX DEPARTMENT

Room/suite:

B Telephone number (see page 10 of the instructions): 602-366-8100

City or town, state, and ZIP code: PHOENIX AZ 85004-4415

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)* ▶ $ 5,123,790

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH
(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).)*

	Line	Description	(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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,202	13,202		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13,202	13,202	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest See Taxes Below				
	18	Taxes (attach schedule) (see page 14 of the instructions)	9,918			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Investment Exp	4,717	4,717		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,635	4,717	0	0
	25	Contributions, gifts, grants paid	11,890,945			11,890,945
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,905,580	4,717	0	11,890,945
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(11,892,378)			
	b	**Net investment income** (if negative, enter -0-)		8,485		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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TAXES: Sales Tax $1,071 + Income Tax $8,847 = $9,918

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ISA

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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	17,016,168	5,123,790	5,123,790
	2 Savings and temporary cash investments			
	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)			
	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 the instructions. Also, see page 1, item I)	17,016,168	5,123,790	5,123,790
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	17,016,168	5,123,790	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	17,016,168	5,123,790	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,016,168	5,123,790	

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	17,016,168
2	Enter amount from Part I, line 27a	2	(11,892,378)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,123,790
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	5,123,790

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a				
b				
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			(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				
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	0
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . .	3	0

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	10,280,234	20,920,371	0.4914
2008	7,243,408	33,821,794	0.2142
2007	4,095,525	42,521,732	0.0963
2006	1,316,657	32,499,511	0.0405
2005	1,469,828	28,011,923	0.0525

2	**Total** of line 1, column (d) . . .	2	0.8949
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	0.1790
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	11,057,114
5	Multiply line 4 by line 3 . . .	5	1,979,223
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	85
7	Add lines 5 and 6 . . .	7	1,979,308
8	Enter qualifying distributions from Part XII, line 4 . . .	8	11,890,945

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	85
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	85
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	85
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 125		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	125
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	40
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 40 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of 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. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ARIZONA AND NEW YORK			
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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ NICOLLE TURNER Telephone no. ▶ 602-366-8100
Located at ▶ 333 NORTH CENTRAL AVE, PHOENIX, AZ ZIP+4 ▶ 85004-4415

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 |

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	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 page 22 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		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 page 22 of the 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 page 22 of the instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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**

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? **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 SCHEDULE 2				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
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	9,594,566
b	Average of monthly cash balances	1b	1,630,930
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,225,496
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	11,225,496
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	168,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,057,114
6	**Minimum investment return.** Enter 5% of line 5	6	552,856

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	552,856
2a	Tax on investment income for 2010 from Part VI, line 5 . . . 2a 85		
b	Income tax for 2010. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	85
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	552,771
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	552,771
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	552,771

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	11,890,945
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,890,945
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	85
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,890,860

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				552,771
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . 109,330				
b	From 2006				
c	From 2007 . . . 2,014,097				
d	From 2008 . . . 5,563,756				
e	From 2009 . . . 9,239,184				
f	**Total** of lines 3a through e	16,926,367			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 11,890,945				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				552,771
e	Remaining amount distributed out of corpus	11,338,174			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,264,541			
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				
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)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	109,330			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	28,155,211			
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007 . . . 2,014,097				
c	Excess from 2008 . . . 5,563,756				
d	Excess from 2009 . . . 9,239,184				
e	Excess from 2010 . . . 11,338,174				

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 . . . . . . ▶ N/A

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					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 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).)

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

NICOLLE TURNER, 333 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004, 602-366-8100

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

A LETTER ON THE ORGANIZATION'S LETTERHEAD AND A PROPOSAL FOR USE OF FUNDS

c Any submission deadlines:

NO

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

GRANTS ONLY TO ORGANIZATIONS WHO DISTRIBUTE ACCORDING TO PURPOSES DESCRIBED IN SEC 170(C)(1) OR 170(2)(B)

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 SCHEDULE 3				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	13,202	
4 Dividends and interest from securities					
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					
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		13,202	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 13,202

(See worksheet in line 13 instructions on page 29 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 page 29 of 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

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

Signature of officer or trustee: [signature] Date: 15.12'11 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FREEPORT-MCMORAN COPPER & GOLD FOUNDATION

13-6077350

Schedule 1 - Investment Income Summary

Schedule 2 - Information About Officers, Directors, Trustees and Foundation Managers

Schedule 3 - Grants and Contributions Paid During the Year

FREEPORT-MCMORAN COPPER & GOLD FOUNDATION
INVESTMENT SUMMARY

	Balance December 31, 2009		Acquisition (Disposition) of Investments						Balance December 31, 2010			
	Shares or Par Value	Cost	Date	Description	Shares or Par Value	Cost	Proceeds	Gain or (Loss)	Shares or Par Value	Cost	Market Value	2010 Income & Capital Gains
CASH:												
Blackrock Prime Money Market Fund	16,587,158 13	16,587,158 13										
			01/19/10	Sell	(1,000,000 00)	(1,000,000 00)						
			01/29/10	Dividend	1,129 73	1,129 73						1,129 73
			02/25/10	Sell	(1,000,000 00)	(1,000,000 00)						
			02/26/10	Dividend	1,021 71	1,021 71						1,021 71
			03/11/10	Sell	(2,000,000 00)	(2,000,000 00)						
			03/31/10	Dividend	959 33	959 33						959 33
			04/14/10	Sell	(500,000 00)	(500,000 00)						
			04/30/10	Dividend	1,060 72	1,060 72						1,060 72
			05/04/10	Sell	(1,000,000 00)	(1,000,000 00)						
			05/28/10	Dividend	1,145 39	1,145 39						1,145 39
			06/02/10	Sell	(1,000,000 00)	(1,000,000 00)						
			06/25/10	Sell	(500,000 00)	(500,000 00)						
			06/30/10	Dividend	1,402 88	1,402 88						1,402 88
			07/08/10	Sell	(1,000,000 00)	(1,000,000 00)						
			07/30/10	Dividend	1,466 11	1,466 11						1,466 11
			08/31/10	Dividend	1,470 35	1,470 35						1,470 35
			09/02/10	Sell	(2,000,000 00)	(2,000,000 00)						
			09/30/10	Dividend	1,168 98	1,168 98						1,168 98
			10/29/10	Dividend	1,037 18	1,037 18						1,037 18
			11/03/10	Sell	(1,500,000 00)	(1,500,000 00)						
			11/30/10	Dividend	704 13	704 13						704 13
			12/17/10	Sell	(1,000,000 00)	(1,000,000 00)						
			12/31/10	Dividend	635 39	635 39						635 39
					(12,486,798 10)	(12,486,798 10)	-	-	4,100,360 03	4,100,360 03	4,100,360 03	13,201 90
Bank of America		836,050 82								1,885,295 39	1,885,295 39	-
Outstanding Items		(407,041 04)								(861,865 27)	(861,865 27)	
		429,009 78			-	-	-	-	-	1,023,430 12	1,023,430 12	-
Total		17,016,167 91			(12,486,798 10)	(12,486,798 10)	-	-	4,100,360 03	5,123,790 15	5,123,790 15	13,201 90

SCHEDULE 1

FREEPORT-MCMORAN COPPER & GOLD FOUNDATION
13-6077350

COMPENSATION OF OFFICERS, DIRECTORS & TRUSTEES

NAME	TITLE	RESIDENCE	HOURS PER WEEK	COMPENSATION
Michael J. Arnold	Director	Phoenix, AZ	As Required	None
L. Richards McMillan, II	Director	Phoenix, AZ	As Required	None
Kathleen L. Quirk	Director	Phoenix, AZ	As Required	None
Tracy L. Bame	President	Phoenix, AZ	As Required	None
Catherine R. Hardwick	Secretary	Phoenix, AZ	As Required	None
Kathleen L. Quirk	Executive Vice President & Treasurer	Phoenix, AZ	As Required	None
Carol M. Lindsay	Assistant Treasurer	Phoenix, AZ	As Required	None
Richard J. Adkerson	Member	Phoenix, AZ	As Required	None
Michael J. Arnold	Member	Phoenix, AZ	As Required	None
Tracy L. Bame	Member	Phoenix, AZ	As Required	None
L. Richards McMillan, II	Member	Phoenix, AZ	As Required	None
Kathleen L. Quirk	Member	Phoenix, AZ	As Required	None

The Address of the Foundation is 333 North Central Avenue
Phoenix, Arizona 85004-4415

SCHEDULE 2

FREEPORT-MCMORAN COPPER GOLD FOUNDATION
CONTRIBUTIONS RECAP
For Year Ended December 31, 2010

CATEGORY	YTD 2010 ACTUALS
EDUCATION	
Early Education (pre-K / 0-5 yrs)	
Arizona's Children Association	$ 127,000.00
K-12 Education	
A & A Cottages	$ 5,000.00
AZ Foundation for Resource Education (AFRE)	$ 304,000.00
AZ Mining & Mineral Museum	$ 10,000.00
AZ Quest for Kids	$ 10,000.00
AZ Science and Engineering Fair (AzSEF/AZ Technology Council)	$ 10,000.00
AZ Science Center - Science on Wheels	$ 15,000.00
AZ Science Center - Capital Gift	$ 200,000.00
AZ Science Teachers Assn.	$ 15,000.00
Academic Decathlon	$ 5,000.00
Bagdad Unified School District (loss of small school adjustment)	$ 534,000.00
Blackwell Public Schools	$ 28,000.00
Envirothon	$ 2,000.00
Environmental Learning for Kids (ELK)	$ 12,000.00
Future Cities Competition	$ 2,500.00
Horatio Alger Association - National Scholarship Fund	$ 75,000.00
Junior Achievement of Arizona, Inc / Biztown "Copper/Enviro Center"	$ 25,000.00
Keystone Science Center	$ 10,000.00
Mineral Information Institute	$ 12,500.00
Mini-Grants for Education / STEM Ed Grants for Classrooms	$ 113,584.81
Morenci Community School/Activities Program	$ 150,000.00
Science Foundation Arizona (SFAZ) / sustaining	$ 20,000.00
SceEnTek-12 (So AZ Regional Science and Engineering Fair)	$ 10,000.00
Science, Technology, Engineering & Math (STEM) Ed Center	$ 500,000.00
Teach for America - Math & Science Program	$ 10,000.00
Higher Education	
ASU College of Engineering/ School of Sustainability	$ 25,000.00
Colorado Mountain College - Enviro Ed Center & Training	$ 200,000.00
Desmond Tutu Ethical Business Program	$ 5,000.00
George Washington University	$ 2,352.00
Void - George Washington University (prog not used in 2009)	$ (50,000.00)
Institute for Archaeo-Metallurgical Studies	$ 25,000.00
Institute of International Education (children of employees)	$ 16,570.00
Johns Hopkins University - SAIS (Student fellowships)	$ 50,000.00
Johns Hopkins University - SAIS (Africa Studies Program)	$ 15,000.00
Montana Tech	$ 300,000.00
Mississippi State University	$ 25,000.00
National Merit Scholarship Corporation (children of employees)	$ 38,540.00
New Mexico State University - water lab	$ 300,000.00
Northern Arizona University - College of Science & Eng	$ 100,000.00
Occupational Training Program - Eastern Arizona College	$ 149,991.96
Occupational Training Program - Yavapai Community College	$ 280,750.29
Scholarships (various universities / colleges / associations) *	$ 250,773.00
University of Arizona & SFAZ / Sustainability, Research & Training Program	$ 1,000,000.00
University of Texas, El Paso	$ 100,000.00

SCHEDULE 3

FREEPORT-MCMORAN COPPER GOLD FOUNDATION
CONTRIBUTIONS RECAP
For Year Ended December 31, 2010

CATEGORY		YTD 2010 ACTUALS
USINDO/SAIS Fellowship Program	$	100,000.00
The Copper Club, Inc.	$	50,000.00
University of Arizona (2010 Biometals Symposium)	$	7,500.00
EDUCATION TOTALS	$	5,197,062.06
COMMUNITY SAFETY & WELLNESS		
Boy Scouts of America (Catalina, Grand Canyon, Yucca)	$	15,000.00
Boys and Girls Club of Metropolitan Phoenix	$	5,000.00
Child Crisis Center	$	5,000.00
Community Solutions El Paso	$	2,500.00
Copper Queen Community Hospital	$	100,000.00
Crisis Nursery	$	5,000.00
Domestic Violence Shelter Initiative	$	273,000.00
Dikembe Mutombo Foundation - soccer program (wire transfer)	$	35,000.00
Dikembe Mutombo Foundation - hospital equipment (wire transfer)	$	23,500.00
Dikembe Mutombo Foundation - hospital (wire transfer)	$	21,927.00
First Born	$	17,500.00
Florence Crittenton	$	15,000.00
Girl Scouts of America (Rio Grande, Cactus Pine, Sahuaro)	$	15,000.00
Grant County Community Health Council	$	35,000.00
Greenlee County Sheriff's Department - Mobile Response Unit	$	62,800.00
House of Hope - Void 2010	$	(3,000.00)
Jewish Family and Children's Services	$	5,000.00
Madonna Place Inc	$	5,000.00
Mending the Soul Ministries / DRC anti-violence training program	$	-
Partnership for a Drug-Free America - AZ Chapter	$	50,000.00
Red Cross - Grand Canyon Chapter	$	80,000.00
Red Cross - Southern AZ Chapter	$	70,000.00
Sauhuarita School District - School Resource Officer	$	60,000.00
Southwest Human Development - parent education hotline	$	5,000.00
St. Vincent's Hospital	$	-
Summit County - Mobile Response Unit	$	-
UMOM	$	5,000.00
University Medical Center	$	15,000.00
University of Texas - MD Anderson	$	100,000.00
University of Texas - MD Anderson	$	20,000.00
The Botkin Foundation - Bicycle Program	$	5,000.00
COMMUNITY SAFETY TOTALS	$	1,048,227.00
ENVIRONMENT		
Arizona Trail Association	$	10,000.00
Ducks Unlimited	$	50,000.00
Greenway Youth Garden	$	25,000.00
Median Green	$	5,000.00
Phoenix Children's Museum	$	5,000.00
Phoenix Zoo - ZooMobile	$	55,000.00
The Nature Conservancy - AZ	$	125,000.00
The Nature Conservancy - NOLA	$	30,000.00
Valley Forward - Livability (Sustainability) Summit	$	5,000.00
ENVIRONMENT TOTALS	$	310,000.00

FREEPORT-MCMORAN COPPER GOLD FOUNDATION
CONTRIBUTIONS RECAP
For Year Ended December 31, 2010

CATEGORY	YTD 2010 ACTUALS
ARTS & CULTURE	
Arizona Centennial Projects	$ 350,000.00
Buena Vista Heritage	$ 33,000.00
Central School Project	$ 5,700.00
Childsplay	$ 10,000.00
Kids Excel	$ 2,500.00
National Dance Institute	$ 10,000.00
Tucson Symphony Outreach Program	$ 8,000.00
University of St. Thomas (Bishop Alphonse Sowada Endowed Chair in Oceanic Art)	$ 100,000.00
ARTS & CULTURE TOTALS	**$ 519,200.00**
COMMUNITY DEVELOPMENT	
Arizona Rural Development Council	$ 10,000.00
AZ Town Hall	$ 10,000.00
Better Business Bureau	$ 5,000.00
Town of Kremmling	$ 25,000.00
Duncan Pool Project	$ 42,000.00
El Paso Collaborative for Community & Economic Development	$ 7,500.00
Graham Community Investment Fund	$ 500,000.00
Green Valley / Sahuarita Community Investment Fund	$ 300,000.00
HandsOn Greater Phoenix	$ 10,000.00
Jerome Community Center Restoration	$ 20,000.00
Lodestar Center for Non-Profit Development (ASU Foundation)	$ 75,000.00
National Mining Hall of Fame & Museum	$ 100,000.00
Pima Council on Aging	$ 22,000.00
Project CENTRL	$ 5,000.00
St Mary's Food Bank - Capital Expansion	$ 20,000.00
The Collaboration for a New Century	$ 5,000.00
Food for the Hungry (Phoenix Fire Training at Melobolah)	$ 10,000.00
United Community Health Center	$ 250,000.00
Woodrow Wilson International Center	$ 50,000.00
COMMUNITY DEVELOPMENT TOTALS	**$ 1,466,500.00**
EMPLOYEE VOLUNTEERISM	
Back to School Clothing Drive Association	$ 5,000.00
Global Volunteer Achievement Fund	$ 10,600.00
Global Volunteer Month - Grant Incentives	$ 8,000.00
Operation Sharehouse / Stop Hunger Now	$ 10,000.00
Rebuilding Together (Christmas in April)	$ 6,000.00
EMPLOYEE VOLUNTEERISM TOTALS	**$ 39,600.00**
DISASTER RELIEF	
Clinton Bush Haiti Fund - Clinton Foundation	$ 250,000.00
Clinton Bush Haiti Fund - Foundation of Texas	$ 250,000.00
DISASTER RELIEF TOTALS	**$ 500,000.00**
MISCELLANEOUS	
Les Turner ALS Foundation	$ 2,500.00
Phoenix Union Partnership (In memoriam)	$ 500.00
Mountain States Legal Foundation	$ 15,000.00

FREEPORT-MCMORAN COPPER GOLD FOUNDATION
CONTRIBUTIONS RECAP
For Year Ended December 31, 2010

CATEGORY	YTD 2010 ACTUALS	
Angel Flight West (In Memoriam - Brian Clark)	$	250.00
Early Childhood & Family Learning Fdn	$	40,000.00
Louisiana Children's Museum	$	25,000.00
Crossroads Louisiana, Inc.	$	5,000.00
Fellowship of Christian Athletes	$	20,000.00
Jewish Federation of Greater New Orleans	$	10,000.00
Mental Health Association of St. Tammany	$	5,000.00
Second Harvest Food Bank	$	15,000.00
Unity for the Homeless, Inc.	$	5,621.00
Ladies Leukemia League, Inc.	$	5,000.00
Teach for America, Greater New Orleans	$	20,000.00
Girl Scout Council of SELA	$	9,379.00
The Harry Tompson Center	$	15,000.00
The Salvation Army (New Orleans)	$	10,000.00
Boys Hope Girls Hope	$	10,000.00
Habitat for Humanity - New Orleans Area	$	25,000.00
Jefferson Dollars for Scholars	$	6,000.00
Just the Right Attitude, Inc.	$	7,000.00
Liberty's Kitchen	$	7,000.00
STAIR, Inc.	$	1,000.00
The Roots of Music	$	3,000.00
Volunteers of America of Greater New Orleans	$	6,000.00
YMCA of Greater New Orleans	$	10,000.00
Center for New American Security	$	15,000.00
Initiative for Global Development	$	25,000.00
Congressional Coalition on Adoption Institute	$	10,000.00
MISCELLANEOUS PROGRAM TOTALS	**$**	**328,250.00**
MATCHING GIFTS		
Matching Gifts	$	1,437,680.93
MATCHING GIFTS PROGRAM TOTALS	**$**	**1,437,680.93**
UNITED WAY		
UNITED WAY TOTALS	$	1,044,424.83
UNITED WAY TOTALS	**$**	**1,044,424.83**
ADMIN. EXPENSES		
BlackRock (formerly Barclays)	$	4,472.74
Blank checks order fee	$	244.00
Tax debits (May 14)	$	196.00
Tax debits (May 14)	$	125.00
NYS Dept of Law (taxes)	$	750.00
Microedge	$	8,847.10
ADMIN. EXPENSES (investment management fees, etc.)	**$**	**14,634.84**
GRAND TOTALS	**$**	**11,905,579.66**

SCHEDULE 3