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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

GREENBURG MAY FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 54-5816

Room/suite

City or town, state, and ZIP code

MIAMI BEACH

FL 33154

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) ▶ \$ 12,093,059 (Part I, column (d) must be on cash basis)
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number

13-6162935

B Telephone number (see page 10 of the instructions)

305-864-8639

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 ▶ ☐**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		(a)	(b)	(c)	(d)
		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
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	44	44	44	
4	Dividends and interest from securities	185,243	185,243	185,243	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	86,237			
b	Gross sales price for all assets on line 6a 2,830,652				
7	Capital gain net income (from Part IV, line 2)		1,761		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	12,842	29,155	12,842	
12	Total. Add lines 1 through 11	284,366	216,203	198,129	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	20,000			
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	7,000			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,207	3,207		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	132,224	129,719		
24	Total operating and administrative expenses. Add lines 13 through 23	162,431	132,926	0	0
25	Contributions, gifts, grants paid	599,470			599,470
26	Total expenses and disbursements. Add lines 24 and 25	761,901	132,926	0	599,470
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-477,535			
b	Net investment income (if negative, enter -0-)		83,277		
c	Adjusted net income (if negative, enter -0-)			198,129	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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	269,096	239,804	239,804
	2	Savings and temporary cash investments	9,490	375	375
	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) SEE STMT 6	10,034,854	9,710,826	11,536,554
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	577	477	5,326
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 8	345,000	230,000	311,000
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,659,017	10,181,482	12,093,059
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,659,017	10,181,482	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,659,017	10,181,482	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,659,017	10,181,482	

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	10,659,017
2	Enter amount from Part I, line 27a	2	-477,535
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,181,482
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	10,181,482

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	BOARDWALK PIPE LINE K-1			
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 1,761			1,761
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			1,761
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	1,761
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	

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	679,365		
2008	778,551		
2007	644,398	14,668,040	0.043932
2006	485,164	13,266,707	0.036570
2005	533,705	11,559,889	0.046169

2 Total of line 1, column (d)	2	0.126671
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	0.042224
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	833
7 Add lines 5 and 6	7	833
8 Enter qualifying distributions from Part XII, line 4	8	599,470

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	833
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	476
3	Add lines 1 and 2	3	1,309
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	1,309
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	665
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	665
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	644
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11	

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?		X
1b Did 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		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NONE		
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	N/A	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

6/30 INT

3

FTP

6 TOT

653 Form 990-PF (2010)

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		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? Website address ► N/A	13	X	
14	The books are in care of ► ISABEL MAY 9999 COLLINS AVE #15A Located at ► MIAMI BEACH FL ZIP+4 ► 33154 Telephone no ► 305-864-8639			
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? 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 ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	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? N/A	1c	
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	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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)? ☐ N/A **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? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ISABEL MAY 9999 COLLINS AVE #15 A	MIAMI BEACH FL 33154	PRESIDENT 884 00	0	0
LINDA SKLAR 146 LAFFERTS RD	NEW YORK NY 10019	10.00	0	0
PETER MAY 895 PARK AVE	NEW YORK NY 10019	10 00	0	0

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

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

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

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
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



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	0
b	Average of monthly cash balances	1b	0
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	0
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	0
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,309
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,309
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

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	599,470
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	599,470
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	833
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	598,637

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				0
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	557,486			
b From 2006	503,346			
c From 2007	644,412			
d From 2008	780,339			
e From 2009	680,695			
f Total of lines 3a through e	3,166,278			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 599,470				
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				
e Remaining amount distributed out of corpus	599,470			
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	3,765,748			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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)	557,486			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,208,262			
10 Analysis of line 9				
a Excess from 2006	503,346			
b Excess from 2007	644,412			
c Excess from 2008	780,339			
d Excess from 2009	680,695			
e Excess from 2010	599,470			

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 STATEMENT 10				599,470
Total			3a	599,470
b Approved for future payment N/A				
Total			3b	

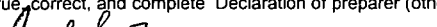
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		6/18/11 Date	
Paid Preparer Use Only	Print/Type preparer's name HERBERT L. HIRSCHBERG CPA		Preparer's signature HERBERT L. HIRSCHBERG CPA	
	Date 06/15/11		Check ☐ if self-employed	
Firm's name	HIRSCHBERG & SARTOIAN, P.A.		PTIN P00108928	
	Firm's address 4651 SHERIDAN STREET, SUITE 260 HOLLYWOOD, FL 33021		Firm's EIN 65-1017705	
			Phone no 954-967-0369	

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description				How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost				
20 SH VISA INC	5/06/09	11/11/10	PURCHASE 1,753 \$	1,338 \$	\$	415		
67 SH BUNGE LTD	3/24/00	1/26/10	PURCHASE 4,189	3,941		248		
255 SH AETNA INC	9/09/09	5/05/11	PURCHASE 8,034	7,817		217		
40 SH ACE LTD	4/21/09	11/11/10	PURCHASE 1,908	1,783		125		
22 SH GOLDMAN SACHS	2/16/09	4/30/10	PURCHASE 3,209	3,434		-225		
325 SH VALERO ENERGY	8/20/08	7/21/10	PURCHASE 5,537	5,878		-341		
12SH APPLE INC	7/24/06	1/07/10	PURCHASE 2,530	734		1,796		
25SH CELGENE CORP	11/09/07	1/08/10	PURCHASE 1,417	1,586		-169		
30SH CELGENE CORP	11/13/07	1/08/10	PURCHASE 1,701	1,876		-175		
40SH CELGENE CORP	11/13/07	1/13/10	PURCHASE 2,302	2,501		-199		
125SH SPRINT NEXTEL CORP	10/09/06	1/14/10	PURCHASE 510	2,257		-1,747		
175SH SPRINT NEXTEL CORP	11/24/06	1/14/10	PURCHASE 714	3,521		-2,807		
400SH SPRINT NEXTEL CORP	1/18/08	1/14/10	PURCHASE 1,632	3,622		-1,990		
100SH SPRINT NEXTEL CORP	4/14/08	1/14/10	PURCHASE 408	643		-235		
200SH SPRINT NEXTEL CORP	4/14/08	1/14/10	PURCHASE 816	1,287		-471		
45SH NEWS CORP	12/12/08	1/15/10	PURCHASE 591	353		238		
120SH MERCK & CO. INC.	6/23/08	1/25/10	PURCHASE 4,716	4,292		424		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
13SH BUNGE LTD	12/01/08	1/26/10	\$	507	\$	\$	306
250SH PFIZER INC			PURCHASE				
			813				
39SH TIME WARNER INC	5/19/06	1/26/10		5,990			-1,300
			PURCHASE				
			4,690				
16SH TIME WARNER INC	6/09/04	1/26/10		1,415			-352
			PURCHASE				
			1,063				
75SH TIME WARNER INC	8/07/08	1/26/10		491			-55
			PURCHASE				
			436				
30SH TIME WARNER INC	8/07/08	1/26/10		2,300			-255
			PURCHASE				
			2,045				
55SH WESTERN DIGITAL CORP	9/05/08	1/26/10		961			-143
			PURCHASE				
			818				
135SH LOWE'S COS INC	9/02/08	1/26/10		1,488			779
			PURCHASE				
			2,267				
25SH WAL-MART STORES INC	10/23/08	1/27/10		2,458			536
			PURCHASE				
			2,994				
20SH WAL-MART STORES INC	10/01/08	1/28/10		1,494			-177
			PURCHASE				
			1,317				
5SH CME GROUP INC	1/23/09	1/28/10		962			92
			PURCHASE				
			1,054				
5SH CME GROUP INC	3/18/08	2/04/10		2,366			-1,023
			PURCHASE				
			1,343				
50SH QUALCOMM INC	3/31/08	2/04/10		2,321			-978
			PURCHASE				
			1,343				
55SH QUALCOMM INC	6/16/08	2/05/10		2,484			-593
			PURCHASE				
			1,891				
15SH QUALCOMM INC	7/03/08	2/05/10		2,487			-407
			PURCHASE				
			2,080				
25SH CORNING INC	8/05/08	2/05/10		810			-243
			PURCHASE				
			567				
35SH AIR PRODUCTS & CHEMICALS INC	1/21/09	2/09/10		233			213
			PURCHASE				
			446				
	11/07/07	2/11/10		3,473			-1,079
			PURCHASE				
			2,394				

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
3SH TIME WARNER INC	9/05/08	2/11/10	\$ 82	\$ 96	\$	\$	-14
66SH TIME WARNER INC	11/07/08	2/11/10	PURCHASE 1,797	1,349			448
1SH TIME WARNER INC	12/08/08	2/11/10	PURCHASE 27	19			8
25SH QUALCOMM INC	8/05/08	2/12/10	PURCHASE 968	1,350			-382
55SH QUALCOMM INC	8/28/08	2/12/10	PURCHASE 2,130	2,985			-855
30SH WESTERN DIGITAL CORP	9/02/08	2/17/10	PURCHASE 1,267	812			455
100SH AT&T INC	9/12/07	2/18/10	PURCHASE 2,522	3,994			-1,472
75SH AT&T INC	9/17/07	2/18/10	PURCHASE 1,892	3,027			-1,135
75SH AT&T INC	9/25/07	2/18/10	PURCHASE 1,892	3,186			-1,294
50SH AT&T INC	10/18/07	2/18/10	PURCHASE 1,261	2,099			-838
85SH METLIFE INC	1/22/09	2/18/10	PURCHASE 2,964	2,116			848
25SH MEDCO HEALTH SOLUTIONS INC	1/29/08	2/24/10	PURCHASE 1,553	1,202			351
25SH MEDCO HEALTH SOLUTIONS INC	3/18/08	2/24/10	PURCHASE 1,553	1,088			465
75SH QUALCOMM INC	8/28/08	2/24/10	PURCHASE 2,844	4,071			-1,227
5SH QUALCOMM INC	11/13/08	2/24/10	PURCHASE 190	164			26
75SH WESTERN DIGITAL CORP	9/02/08	2/24/10	PURCHASE 3,006	2,029			977
100SH AT&T INC	10/25/07	2/26/10	PURCHASE 2,483	4,092			-1,609

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
100SH AT&T INC		10/29/07	2/26/10	\$	PURCHASE 2,483	\$ 4,170	\$	\$	-1,687
25SH AT&T INC					PURCHASE 621				
20SH J.C. PENNEY CO INC		3/25/08	2/26/10		PURCHASE 556	948			-327
90SH J.C. PENNEY CO INC		2/12/08	3/01/10		PURCHASE 2,503	994			-438
40SH DEVON ENERGY CORPORATION		11/11/08	3/01/10		PURCHASE 2,795	1,732			771
15SH DEVON ENERGY CORPORATION		8/11/08	3/05/10		PURCHASE 1,048	3,550			-755
45SH DEVON ENERGY CORPORATION		9/25/08	3/05/10		PURCHASE 3,144	1,528			-480
20SH FRANKLIN RESOURCES INC		1/30/09	3/05/10		PURCHASE 2,177	2,780			364
5SH FRANKLIN RESOURCES INC		8/15/07	3/05/10		PURCHASE 544	2,440			-263
63SH LOWE'S COS INC		12/07/07	3/05/10		PURCHASE 1,513	618			-74
125SH XL CAPITAL LTD - CLASS A		2/24/09	3/05/10		PURCHASE 2,321	982			531
52SH JPMORGAN CHASE & CO		11/04/04	3/11/10		PURCHASE 2,264	9,074			-6,753
35SH TRAVELERS COS INC/THE		9/26/08	3/17/10		PURCHASE 1,858	2,106			158
71SH MERCK & CO. INC.		6/21/07	3/17/10		PURCHASE 2,711	1,856			2
120SH QUALCOMM INC		6/23/08	3/22/10		PURCHASE 5,018	2,539			172
35SH CONOCOPHILLIPS		11/13/08	3/26/10		PURCHASE 1,792	3,939			1,079
25SH CONOCOPHILLIPS		12/08/06	3/29/10		PURCHASE 1,280	2,478			-686
		7/30/07	3/29/10			2,017			-737

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
25SH CONOCOPHILLIPS	8/01/07	3/29/10	PURCHASE 1,280 \$	2,005 \$	\$	-725	
50SH CONOCOPHILLIPS	8/23/07	3/29/10	PURCHASE 2,559	3,948		-1,389	
25SH CONOCOPHILLIPS	10/08/07	3/29/10	PURCHASE 1,280	2,099		-819	
50SH CONOCOPHILLIPS	1/23/08	3/29/10	PURCHASE 2,559	3,560		-1,001	
50SH CONOCOPHILLIPS	1/30/08	3/29/10	PURCHASE 2,559	3,944		-1,385	
200SH RRI ENERGY INC	9/02/08	3/29/10	PURCHASE 759	3,277		-2,518	
275SH RRI ENERGY INC	12/23/08	3/29/10	PURCHASE 1,044	1,439		-395	
10SH APPLE INC	7/24/06	4/05/10	PURCHASE 2,374	612		1,762	
100SH MERCK & CO. INC.	7/18/08	4/06/10	PURCHASE 3,723	3,754		-31	
43SH MERCK & CO. INC.	3/20/09	4/06/10	PURCHASE 1,601	1,022		579	
50SH CBS CORP-CLASS B NON VOTING	9/12/06	4/07/10	PURCHASE 731	1,459		-728	
65SH CBS CORP-CLASS B NON VOTING	11/10/08	4/07/10	PURCHASE 950	521		429	
35SH J.C. PENNEY CO INC	11/11/08	4/12/10	PURCHASE 1,093	673		420	
125SH INTEL CORP	9/04/08	4/13/10	PURCHASE 2,837	2,652		185	
100SH SPRINT NEXTEL CORP	4/14/08	4/13/10	PURCHASE 420	643		-223	
400SH SPRINT NEXTEL CORP	9/15/08	4/13/10	PURCHASE 1,681	2,723		-1,042	
1SH GOOGLE INC-CL A	4/18/05	4/15/10	PURCHASE 595	186		409	

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
4SH GOOGLE INC-CL A	7/25/05	4/15/10	PURCHASE 2,381 \$	1,204 \$	\$	\$	1,177
3SH GOLDMAN SACHS GROUP INC	8/30/07	4/16/10	PURCHASE 485	515			-30
1SH GOLDMAN SACHS GROUP INC	8/30/07	4/16/10	PURCHASE 162	172			-10
3SH GOLDMAN SACHS GROUP INC	8/30/07	4/16/10	PURCHASE 485	515			-30
5SH GOLDMAN SACHS GROUP INC	3/27/08	4/16/10	PURCHASE 809	881			-72
10SH GOLDMAN SACHS GROUP INC	3/27/08	4/16/10	PURCHASE 1,617	1,762			-145
15SH GOLDMAN SACHS GROUP INC	4/23/08	4/16/10	PURCHASE 2,426	2,702			-276
5SH GOLDMAN SACHS GROUP INC	9/12/08	4/16/10	PURCHASE 809	787			22
30SH GOLDMAN SACHS GROUP INC	9/16/08	4/16/10	PURCHASE 4,852	3,903			949
8SH GOLDMAN SACHS GROUP INC	11/06/08	4/16/10	PURCHASE 1,294	693			601
20SH DEUTSCHE BANK AG-REGISTERED	11/26/07	4/19/10	PURCHASE 1,469	2,468			-999
35SH DEUTSCHE BANK AG-REGISTERED	2/11/08	4/19/10	PURCHASE 2,571	3,829			-1,258
25SH DEUTSCHE BANK AG-REGISTERED	7/03/08	4/19/10	PURCHASE 1,836	2,185			-349
50SH DEUTSCHE BANK AG-REGISTERED	2/13/09	4/19/10	PURCHASE 3,673	1,477			2,196
7SH APPLE INC	7/24/06	4/20/10	PURCHASE 1,717	428			1,289
22SH ALCON INC	4/21/06	4/21/10	PURCHASE 3,490	2,396			1,094
15SH GOLDMAN SACHS GROUP INC	11/06/08	4/21/10	PURCHASE 2,401	1,299			1,102

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	PURCHASE				
7SH GOLDMAN SACHS GROUP INC	12/23/08	4/21/10	\$	1,121 \$ PURCHASE	538 \$		\$	583
12SH APPLE INC	7/24/06	4/23/10		3,243 PURCHASE	734			2,509
50SH JPMORGAN CHASE & CO	9/26/08	4/27/10		2,174 PURCHASE	2,025			149
100SH ARCHER-DANIELS-MIDLAND CO	1/13/09	4/28/10		2,801 PURCHASE	2,784			17
100SH ARCHER-DANIELS-MIDLAND CO	1/20/09	4/28/10		2,801 PURCHASE	2,563			238
75SH ARCHER-DANIELS-MIDLAND CO	2/04/09	4/28/10		2,101 PURCHASE	1,908			193
83SH JPMORGAN CHASE & CO	9/26/08	4/28/10		3,563 PURCHASE	3,362			201
120SH QUALCOMM INC	3/27/09	4/28/10		4,588 PURCHASE	4,691			-103
38SH GOLDMAN SACHS GROUP INC	12/23/08	4/30/10		5,542 PURCHASE	2,922			2,620
15SH GOLDMAN SACHS GROUP INC	2/10/09	4/30/10		2,188 PURCHASE	1,453			735
5SH WAL-MART STORES INC	1/23/09	4/30/10		270 PURCHASE	241			29
25SH WAL-MART STORES INC	1/27/09	4/30/10		1,348 PURCHASE	1,224			124
15SH BAXTER INTERNATIONAL INC	10/10/08	5/03/10		712 PURCHASE	848			-136
25SH BAXTER INTERNATIONAL INC	11/19/08	5/03/10		1,187 PURCHASE	1,435			-248
30SH BAXTER INTERNATIONAL INC	3/31/09	5/03/10		1,425 PURCHASE	1,532			-107
50SH MEDCO HEALTH SOLUTIONS INC	3/18/08	5/03/10		2,892 PURCHASE	2,176			716
27SH MERCK & CO INC	4/20/09	5/04/10		971 PURCHASE	633			338

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
43SH MERCK & CO INC	4/30/09	5/04/10	\$	PURCHASE	997	\$	\$	550
45SH JPMORGAN CHASE & CO	9/26/08	5/07/10		PURCHASE	1,823			-7
140SH NEWS CORP	3/05/09	5/12/10		PURCHASE	756			1,272
60SH DEUTSCHE BANK AG-REGISTERED	5/11/09	5/14/10		PURCHASE	3,407			238
60SH MOTOROLA INC	6/10/08	5/17/10		PURCHASE	542			-135
300SH MOTOROLA INC	6/18/08	5/17/10		PURCHASE	2,602			-565
165SH MOTOROLA INC	12/02/08	5/17/10		PURCHASE	698			423
110SH INTEL CORP	4/01/09	5/18/10		PURCHASE	1,620			754
130SH NOKIA CORP-SPON ADR	1/26/09	5/19/10		PURCHASE	1,537			-227
200SH NOKIA CORP-SPON ADR	2/05/09	5/19/10		PURCHASE	2,600			-584
100SH NOKIA CORP-SPON ADR	2/09/09	5/19/10		PURCHASE	1,330			-322
100SH NOKIA CORP-SPON ADR	2/12/09	5/19/10		PURCHASE	1,216			-208
20SH NOKIA CORP-SPON ADR	2/24/09	5/19/10		PURCHASE	201			1
25SH MACY'S INC	2/28/07	5/20/10		PURCHASE	1,115			-595
50SH MACY'S INC	5/01/07	5/20/10		PURCHASE	2,193			-1,154
50SH MACY'S INC	5/07/07	5/20/10		PURCHASE	2,195			-1,156
100SH MACY'S INC	6/04/07	5/20/10		PURCHASE	4,033			-1,954

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Date Sold	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Price	Sale Price	Purchase Price					
85SH MACY'S INC	6/23/08	5/20/10	\$	PURCHASE 1,767	1,781	\$		\$	-14
130SH UNUM GROUP	5/04/09	5/20/10		PURCHASE 2,784	2,194				590
40SH DEVON ENERGY CORPORATION	2/09/09	5/24/10		PURCHASE 2,497	2,373				124
10SH DEVON ENERGY CORPORATION	2/18/09	5/24/10		PURCHASE 624	488				136
11SH APPLE INC	7/24/06	6/01/10		PURCHASE 2,900	673				2,227
1SH APPLE INC	7/16/07	6/01/10		PURCHASE 264	139				125
15SH INTEL CORP	4/01/09	6/08/10		PURCHASE 300	221				79
100SH INTEL CORP	6/02/09	6/08/10		PURCHASE 2,003	1,623				380
40SH MACY'S INC	6/23/08	6/10/10		PURCHASE 851	838				13
100SH MACY'S INC	10/01/08	6/10/10		PURCHASE 2,127	1,755				372
90SH US BANCORP	5/11/09	6/14/10		PURCHASE 2,075	1,620				455
100SH US BANCORP	5/22/09	6/14/10		PURCHASE 2,305	1,806				499
65SH MORGAN STANLEY	12/21/07	6/15/10		PURCHASE 1,653	3,504				-1,851
50SH MORGAN STANLEY	2/15/08	6/15/10		PURCHASE 1,272	2,118				-846
5SH MORGAN STANLEY	10/01/08	6/15/10		PURCHASE 127	113				14
40SH ILLINOIS TOOL WORKS	5/22/09	6/17/10		PURCHASE 1,839	1,312				527
35SH ILLINOIS TOOL WORKS	6/11/09	6/17/10		PURCHASE 1,609	1,327				282

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
10SH APPLE INC	7/16/07	6/23/10	\$	PURCHASE	1,386	\$	\$	1,323
100SH XL CAPITAL LTD- CLASS A	9/17/08	6/25/10		PURCHASE	1,666			40
115SH INGERSOLL-RAND PLC	6/10/09	7/08/10		PURCHASE	2,580			1,348
150SH INTEL CORP	6/02/09	7/08/10		PURCHASE	2,434			571
180SH NOKIA CORP-SPON ADR	2/24/09	7/08/10		PURCHASE	1,807			-260
20SH FRANKLIN RESOURCES INC	12/07/07	7/09/10		PURCHASE	2,470			-642
4SH AOL INC	4/14/04	7/12/10		PURCHASE	107			-25
9SH AOL INC	6/09/04	7/12/10		PURCHASE	267			-82
8SH AOL INC	8/07/08	7/12/10		PURCHASE	205			-41
3SH AOL INC	9/05/08	7/12/10		PURCHASE	78			-16
6SH AOL INC	11/07/08	7/12/10		PURCHASE	99			24
9SH AOL INC	12/08/08	7/12/10		PURCHASE	143			42
6SH AOL INC	1/07/09	7/12/10		PURCHASE	104			19
9SH AOL INC	3/10/09	7/12/10		PURCHASE	116			69
7SH AOL INC	6/24/09	7/12/10		PURCHASE	128			16
15SH DEVON ENERGY CORPORATION	2/18/09	7/13/10		PURCHASE	732			221
25SH DEVON ENERGY CORPORATION	3/26/09	7/13/10		PURCHASE	1,212			377

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
25SH SCHLUMBERGER LTD	12/08/05	7/13/10	\$	PURCHASE 1,473	1,231	\$	\$	242
100SH INTEL CORP	6/05/09	7/15/10		PURCHASE 2,130	1,607			523
50SH INTEL CORP	7/13/09	7/15/10		PURCHASE 1,065	820			245
25SH SCHLUMBERGER LTD	12/08/05	7/15/10		PURCHASE 1,443	1,231			212
10SH SCHLUMBERGER LTD	2/06/07	7/15/10		PURCHASE 577	653			-76
25SH COSTCO WHOLESALE CORP	4/23/08	7/16/10		PURCHASE 1,378	1,712			-334
10SH COSTCO WHOLESALE CORP	5/05/08	7/16/10		PURCHASE 551	725			-174
35SH HEWLETT PACKARD CO	10/30/07	7/16/10		PURCHASE 1,626	1,809			-183
35SH PEPSICO INC	5/03/07	7/16/10		PURCHASE 2,187	2,357			-170
50SH CAMERON INTERNATIONAL CORP	11/20/07	7/21/10		PURCHASE 1,867	2,309			-442
30SH CAMERON INTERNATIONAL CORP	3/31/08	7/21/10		PURCHASE 1,120	1,249			-129
15SH HEWLETT PACKARD CO	10/30/07	7/26/10		PURCHASE 693	775			-82
25SH HEWLETT PACKARD CO	4/24/08	7/26/10		PURCHASE 1,156	1,211			-55
35SH CAMERON INTERNATIONAL CORP	3/31/08	8/02/10		PURCHASE 1,431	1,457			-26
10SH CAMERON INTERNATIONAL CORP	3/31/09	8/02/10		PURCHASE 409	223			186
835SH MOTOROLA INC	12/02/08	8/02/10		PURCHASE 6,360	3,530			2,830
60SH CIMAREX ENERGY CO	7/21/09	8/06/10		PURCHASE 4,299	1,966			2,333

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
110SH MERCK & CO INC	6/18/09	8/10/10	\$ 3,874 PURCHASE	2,774	\$	\$	1,100
95SH INTEL CORP	7/13/09	8/12/10	1,853 PURCHASE	1,557			296
165SH TEXTRON INC	7/17/09	8/12/10	3,078 PURCHASE	1,677			1,401
80SH ARCELORMITTAL-NY REGISTERED	8/05/09	8/13/10	2,428 PURCHASE	3,029			-601
30SH DANAHER CORP	3/06/09	8/18/10	1,125 PURCHASE	749			376
5SH ILLINOIS TOOL WORKS	6/11/09	8/18/10	214 PURCHASE	190			24
35SH ILLINOIS TOOL WORKS	6/30/09	8/18/10	1,499 PURCHASE	1,307			192
30SH INTEL CORP	7/13/09	8/20/10	569 PURCHASE	492			77
175SH INTEL CORP	7/17/09	8/20/10	3,321 PURCHASE	3,267			54
30SH COSTCO WHOLESALE CORP	5/05/08	8/24/10	1,638 PURCHASE	2,175			-537
5SH COSTCO WHOLESALE CORP	12/17/08	8/24/10	273 PURCHASE	269			4
53SH GILEAD SCIENCES INC	6/14/05	8/24/10	1,709 PURCHASE	1,159			550
45SH TYCO ELECTRONICS LTD	4/21/09	8/27/10	1,125 PURCHASE	759			366
125SH TYCO ELECTRONICS LTD	4/22/09	8/27/10	3,126 PURCHASE	2,008			1,118
5SH TYCO ELECTRONICS LTD	8/24/09	8/27/10	125 PURCHASE	118			7
20SH TARGET CORP	4/14/09	8/30/10	1,022 PURCHASE	786			236
10SH TARGET CORP	4/29/09	8/30/10	511 PURCHASE	409			102

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
3SH GOLDMAN SACHS GROUP INC	6/24/09	9/03/10	\$ 436	\$ 429	\$	\$	7
29SH GOLDMAN SACHS GROUP INC	8/31/09	9/03/10	PURCHASE 4,217	4,737			-520
51SH HEWLETT-PACKARD CO	4/24/08	9/03/10	PURCHASE 2,052	2,470			-418
40SH HEWLETT-PACKARD CO	6/16/08	9/03/10	PURCHASE 1,610	1,897			-287
25SH TARGET CORP	4/29/09	9/03/10	PURCHASE 1,321	1,022			299
7SH GOOGLE INC-CL A	7/25/05	9/09/10	PURCHASE 3,356	2,108			1,248
30SH TARGET CORP	4/29/09	9/14/10	PURCHASE 1,619	1,226			393
57SH HEWLETT-PACKARD CO	6/16/08	9/17/10	PURCHASE 2,250	2,704			-454
30SH HEWLETT-PACKARD CO	7/08/08	9/17/10	PURCHASE 1,184	1,301			-117
25SH COSTCO WHOLESALE CORP	12/17/08	9/22/10	PURCHASE 1,551	1,345			206
5SH GILEAD SCIENCES INC	6/14/05	9/22/10	PURCHASE 180	109			71
35SH GILEAD SCIENCES INC	5/26/06	9/22/10	PURCHASE 1,262	990			272
20SH VISA INC-CLASS A SHRS	5/06/09	9/22/10	PURCHASE 1,404	1,338			66
30SH ILLINOIS TOOL WORKS	6/30/09	9/24/10	PURCHASE 1,405	1,120			285
105SH INTEL CORP	7/17/09	9/30/10	PURCHASE 2,022	1,960			62
33SH HEWLETT PACKARD CO	7/08/08	10/01/10	PURCHASE 1,339	1,432			-93
5SH KLA-TENCOR CORPORATION	9/17/09	10/01/10	PURCHASE 175	175			

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
225SH SPRINT NEXTEL CORP	7/31/09	10/01/10	\$	PURCHASE	906	\$	\$	150
500SH SPRINT NEXTEL CORP	8/17/09	10/01/10		PURCHASE	1,904			443
15SH TARGET CORP	4/29/09	10/01/10		PURCHASE	613			189
15SH TARGET CORP	5/14/09	10/01/10		PURCHASE	617			185
35SH GILEAD SCIENCES INC	5/26/06	10/04/10		PURCHASE	990			247
10SH GILEAD SCIENCES INC	9/08/06	10/04/10		PURCHASE	315			39
99SH TIME WARNER INC	12/08/08	10/05/10		PURCHASE	1,916			1,098
26SH TIME WARNER INC	1/07/09	10/05/10		PURCHASE	555			237
25SH COSTCO WHOLESALE CORP	12/17/08	10/06/10		PURCHASE	1,345			250
35SH HEWLETT PACKARD CO	7/08/08	10/06/10		PURCHASE	1,518			-93
60SH EMC CORP/MASS	8/07/09	10/07/10		PURCHASE	909			865
20SH FREEPORT-MCMORAN COPPER	7/06/09	10/07/10		PURCHASE	918			908
5SH FREEPORT-MCMORAN COPPER	8/06/09	10/07/10		PURCHASE	321			136
30SH HEWLETT PACKARD CO	11/17/08	10/08/10		PURCHASE	890			343
20SH TARGET CO	5/14/09	10/08/10		PURCHASE	823			261
40SH TIME WARNER INC	1/07/09	10/12/10		PURCHASE	853			386
15SH TIME WARNER INC	3/10/09	10/12/10		PURCHASE	237			228

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
15SH FREEPORT-MCMORAN COPPER	8/06/09	10/18/10	\$	963	\$	486
13SH APPLE INC	7/16/07	10/19/10	PURCHASE 1,449			
30SH ILLINOIS TOOL WORKS	6/30/09	10/20/10	PURCHASE 4,038	1,802		2,236
15SH ILLINOIS TOOL WORKS	8/21/09	10/20/10	PURCHASE 1,402	1,120		282
20SH PEPSICO INC	5/03/07	10/20/10	PURCHASE 701	634		67
20SH PEPSICO INC	1/27/09	10/20/10	PURCHASE 1,305	1,347		-42
45SH TYCO ELECTRONICS LTD	8/24/09	10/21/10	PURCHASE 1,305	1,032		273
4SH ALCON INC	4/21/06	10/22/10	PURCHASE 1,412	1,060		352
14SH ALCON INC	7/20/09	10/22/10	PURCHASE 669	436		233
5SH KLA-TENCOR CORPORATION	10/01/09	10/22/10	PURCHASE 2,343	1,697		646
25SH PEPSICO INC	1/27/09	10/22/10	PURCHASE 180	172		8
20SH COSTCO WHOLESALE CORP	12/17/08	10/27/10	PURCHASE 1,627	1,290		337
15SH FREEPORT-MCMORAN COPPER	8/06/09	10/27/10	PURCHASE 1,255	1,076		179
35SH HEWLETT PACKARD CO	11/17/08	10/27/10	PURCHASE 1,423	963		460
30SH TARGET CORP	10/20/09	10/28/10	PURCHASE 1,473	1,039		434
55SH TEVA PHARMACEUTICAL-SP ADR	2/21/08	10/28/10	PURCHASE 2,865	1,499		71
135SH CBS CORP-CLASS B NON VOTING	11/10/08	11/02/10	PURCHASE 2,340	2,645		220
				1,082		1,258

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
200SH CBS CORP-CLASS B NON VOTING	1/30/09	11/02/10	\$	PURCHASE 3,467	1,161	\$	\$	2,306
35SH ILLINOIS TOOL WORKS	8/21/09	11/03/10		PURCHASE 1,618	1,480			138
15SH PEPSICO INC	1/27/09	11/08/10		PURCHASE 976	774			202
30SH PEPSICO INC	3/24/09	11/08/10		PURCHASE 1,953	1,542			411
30SH ILLINOIS TOOL WORKS	9/18/09	11/09/10		PURCHASE 1,450	1,338			112
13SH TIME WARNER CABLE	4/14/04	11/15/10		PURCHASE 820	550			270
25SH TIME WARNER CABLE	6/09/04	11/15/10		PURCHASE 1,576	1,377			199
22SH TIME WARNER CABLE	8/07/08	11/15/10		PURCHASE 1,387	1,059			328
8SH TIME WARNER CABLE	9/05/08	11/15/10		PURCHASE 504	401			103
16SH TIME WARNER CABLE	11/07/08	11/15/10		PURCHASE 1,009	512			497
25SH TIME WARNER CABLE	12/08/08	11/15/10		PURCHASE 1,576	735			841
1SH TIME WARNER CABLE	1/07/09	11/15/10		PURCHASE 63	33			30
10SH TIME WARNER CABLE	1/07/09	11/15/10		PURCHASE 631	334			297
5SH TIME WARNER CABLE	1/07/09	11/15/10		PURCHASE 315	167			148
40SH KOHLS CORP	1/08/07	11/17/10		PURCHASE 2,093	2,650			-557
15SH KOHLS CORP	5/13/08	11/17/10		PURCHASE 785	734			51
20SH PEPSICO INC	3/24/09	11/17/10		PURCHASE 1,278	1,028			250

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
15SH TARGET CORP		10/20/09	11/19/10	\$	PURCHASE 830	749	\$	\$	81
10SH TARGET CORP		10/23/09	11/19/10		PURCHASE 553	491			62
25SH COSTCO WHOLESALE CORP		12/17/08	11/22/10		PURCHASE 1,668	1,345			323
20SH ILLINOIS TOOL WORKS		9/18/09	11/22/10		PURCHASE 945	892			53
30SH ILLINOIS TOOL WORKS		10/23/09	11/22/10		PURCHASE 1,418	1,437			-19
35SH FORD MOTOR CO		11/09/09	11/23/10		PURCHASE 553	283			270
175SH FORD MOTOR CO		11/13/09	11/23/10		PURCHASE 2,766	1,463			1,303
50SH DANAHER CORP		3/06/09	11/24/10		PURCHASE 2,198	1,249			949
50SH ALTRIA GROUP INC		7/09/09	11/26/10		PURCHASE 1,221	818			403
225SH ALTRIA GROUP INC		7/13/09	11/26/10		PURCHASE 5,493	3,741			1,752
6SH APPLE INC		7/16/07	11/29/10		PURCHASE 1,880	832			1,048
2SH APPLE INC		2/15/08	11/29/10		PURCHASE 627	250			377
20SH DANAHER CORP		3/06/09	12/01/10		PURCHASE 882	500			382
20SH DANAHER CORP		3/31/09	12/01/10		PURCHASE 882	545			337
300SH PULTE GROUP INC		8/04/09	12/02/10		PURCHASE 2,017	3,430			-1,413
300SH D R HORTON INC		6/15/09	12/03/10		PURCHASE 3,271	2,805			466
5SH CELGENE CORP		11/13/07	12/07/10		PURCHASE 286	313			-27

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
20SH CELGENE CORP	3/04/08	12/07/10	\$	PURCHASE	1,126	\$	\$	17
45SH ILLINOIS TOOL WORKS	10/23/09	12/07/10		PURCHASE	2,156			126
75SH AT&T INC	3/25/08	12/08/10		PURCHASE	2,845			-703
125SH AT&T INC	4/20/09	12/08/10		PURCHASE	3,209			362
25SH AT&T INC	6/11/09	12/08/10		PURCHASE	613			101
10SH COSTCO WHOLESALE CORP	12/17/08	12/09/10		PURCHASE	538			168
10SH COSTCO WHOLESALE CORP	2/10/09	12/09/10		PURCHASE	445			261
35SH HEWLETT-PACKARD CO	11/17/08	12/10/10		PURCHASE	1,039			449
35SH TEVA PHARMACEUTICAL-SP ADR	2/21/08	12/13/10		PURCHASE	1,683			187
6SH ALCON INC	7/20/09	12/17/10		PURCHASE	727			246
8SH ALCON INC	7/27/09	12/17/10		PURCHASE	1,029			268
60SH NEWS CORP	3/05/09	12/20/10		PURCHASE	324			543
15SH ALCON INC	7/27/09	12/22/10		PURCHASE	1,930			501
110SH AT&T INC	6/11/09	12/22/10		PURCHASE	2,699			493
15SH CONOCOPHILLIPS	8/20/09	12/22/10		PURCHASE	649			354
25SH CONOCOPHILLIPS	11/03/09	12/22/10		PURCHASE	1,263			409
45SH CONOCOPHILLIPS	11/04/09	12/22/10		PURCHASE	2,317			692

6/15/2011 2:10 PM

5

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
45 SH FREEPORT MCMORAN	2/22/10	10/14/10	\$ 4,472	PURCHASE	3,416	\$	\$	1,056
475 SH DELL INC	7/15/09	4/26/10	8,117	PURCHASE	6,071			2,046
60 SH SPX CORP	6/23/09	3/22/10	3,642	PURCHASE	2,684			958
130 SH US BANCORP	5/11/09	1/19/10	3,183	PURCHASE	2,340			843
40 SH HESS CORP	7/28/10	12/02/10	2,939	PURCHASE	2,110			829
35 SH FREEPORT MCMORAN	2/22/10	10/18/10	3,382	PURCHASE	2,569			813
200 SH NEXEN INC	5/26/09	4/27/10	5,103	PURCHASE	4,364			739
20 SH FREEPORT MCMORAN COPPER	7/06/09	4/09/10	1,703	PURCHASE	979			724
250 SH SYMANTEC CORP	2/24/09	2/22/10	4,232	PURCHASE	3,534			698
35 SH ROYAL CARIBBEAN CRUISES	1/15/10	12/22/10	1,624	PURCHASE	948			676
22 SH FREEPORT MCMORAN	5/06/09	3/05/10	1,767	PURCHASE	1,150			617
30 SH DOVER CORP	2/09/10	10/18/10	2,937	PURCHASE	2,331			606
160 SH NEXEN INC	1/27/10	5/03/10	3,890	PURCHASE	3,305			585
25 SH POLO RALPH LAUREN	6/24/10	11/05/10	2,494	PURCHASE	1,921			573
190 SH FORD MOTOR	11/09/09	6/23/10	2,103	PURCHASE	1,535			568
125 SH ROSS STORES INC	3/09/10	9/30/10	6,833	PURCHASE	6,282			551
15 SH CF INDUSTRIES HLDGS	8/05/10	12/08/10	1,829	PURCHASE	1,292			537

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
100 SH FORD MOTOR	2/01/10	11/11/10	\$ PURCHASE 1,639	1,109	\$	\$	530
60 SH CONOCOPHILLIPS	8/20/09	6/25/10	PURCHASE 3,125	2,598			527
200 SH FORD MOTOR	2/01/10	10/15/10	PURCHASE 2,746	2,219			527
175 SH MASCO CORP	6/03/09	2/19/10	PURCHASE 2,393	1,888			505
30 SH TARGET CORP	4/14/09	4/09/10	PURCHASE 1,674	1,179			495
42 SH INGERSOLL RAND	8/10/09	1/27/10	PURCHASE 1,407	942			465
35 SH SPX CORP	12/03/09	4/13/10	PURCHASE 2,344	1,883			461
75 SH DUPONT DE NEMOURS	4/13/09	2/12/10	PURCHASE 2,415	1,958			457
130 SH SYMANTEC CORP	3/12/09	3/10/10	PURCHASE 2,265	1,810			455
40 SH DOVER CORP	2/09/10	10/12/10	PURCHASE 2,150	1,699			451
375 SH PEPCO HLDGS	3/15/10	12/21/10	PURCHASE 6,849	5,401			1,448
125 SH ROWAN COMPANIES	3/25/10	11/17/10	PURCHASE 3,784	3,338			446
65 SH AMERPRISE FINANCIAL	10/29/09	5/18/10	PURCHASE 2,766	2,322			444
20 SH POLO RALPH LAUREN	6/24/10	11/04/10	PURCHASE 1,981	1,537			444
400 SH MOTOROLA INC	2/08/10	11/30/10	PURCHASE 3,085	2,644			441
175 SH FORD MOTOR	11/09/09	6/25/10	PURCHASE 1,853	1,413			440
40 SH MERCK & CO	6/18/09	5/04/10	PURCHASE 1,439	1,009			430

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
34 SH OCCIDENTAL PETROLEUM	6/29/09	1/29/10	\$ 5,306	\$ 4,542	\$	\$	764
40 SH DUPONT DE NEMOURS	5/27/09	3/25/10	PURCHASE	1,111			422
400 SH MOTOROLA INC	2/03/10	10/19/10	PURCHASE	2,733			422
105 SH ROYAL CARIBBEAN CRUISES	1/15/10	5/18/10	PURCHASE	2,845			421
40 SH AMERPRISE FINANCIAL	10/26/09	4/27/10	PURCHASE	1,456			414
20 SH LEAR CORP	6/14/10	11/30/10	PURCHASE	1,364			400
30 SH FED EX	8/11/09	2/04/10	PURCHASE	1,988			398
36 SH OCCIDENTAL PETROLEUM	6/29/09	1/22/10	PURCHASE	2,382			383
75 SH LOEWE'S COS INC	7/13/09	3/09/10	PURCHASE	1,443			356
25 SH FEDEX	8/11/09	1/27/10	PURCHASE	1,657			351
75 SH JUNIPER NETWORKS	8/24/10	10/14/10	PURCHASE	2,028			345
25 SH AIR PRODUCTS & CHEM	3/31/09	2/18/10	PURCHASE	1,407			343
125 SH DELL INC	7/15/10	1/14/10	PURCHASE	1,536			327
25 SH CONOCOPHILLIPS	8/20/09	4/13/10	PURCHASE	1,082			317
145 SH SYMANTEC CORP	9/01/09	3/17/10	PURCHASE	2,179			302
1255H VALERO ENERGY CORP	7/31/09	3/24/10	PURCHASE	2,251			295
325 SH SPRINT NEXTEL	7/31/09	5/25/10	PURCHASE	1,308			291

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
80 SH J C PENNY	12/16/09	4/12/10	PURCHASE 2,499 \$	2,221 \$	\$	278
35 SH NEWFIELD EXPLOR	2/23/10	6/15/10	PURCHASE 1,963	1,686		277
43 SH FREEPORT MCMORAN	2/12/10	5/03/10	PURCHASE 3,250	2,980		270
72 SH LOWE COS INCS	7/08/09	3/09/10	PURCHASE 1,628	1,360		268
75 SH VODAFONE GRP	4/29/09	1/21/10	PURCHASE 1,658	1,393		265
425 SH SARA LEE CORP	3/31/10	10/04/10	PURCHASE 6,217	5,957		260
35 SH DOVER CORP	2/19/10	10/20/10	PURCHASE 1,870	1,610		260
25 SH CHEVRON CORP	4/20/09	1/22/10	PURCHASE 1,883	1,625		258
85 SH CORNING INC	10/02/09	2/26/10	PURCHASE 1,497	1,243		254
75 SH SYMANTEC CORP	3/12/09	2/22/10	PURCHASE 1,270	1,019		251
55 SH NATIONAL OILWELL INC	5/29/09	2/02/10	PURCHASE 2,340	2,112		228
50 ILLINOIS TOOL WORKS	3/01/10	12/07/10	PURCHASE 2,536	2,308		228
40 SH HOME DEPOT	2/10/09	1/12/10	PURCHASE 1,122	899		223
16 SH MERCK 7 CO	4/20/09	4/06/10	PURCHASE 596	375		221
50 SH DUPONT DE NEMOURS	5/22/09	2/12/10	PURCHASE 1,610	1,401		209
65 SH CORNING INC	10/02/09	2/09/10	PURCHASE 1,158	951		207
50 SH VALE SA ADR	12/28/09	4/06/10	PURCHASE 1,653	1,452		201

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
25 SH NEWS CORP		3/05/10	1/15/10	\$	PURCHASE 329	\$ 135	\$	\$	194
65 SH PROCTOR & GAMBLE		6/24/10	11/12/10		PURCHASE 4,173	3,980			193
197 SH BANK OF AMERICA		8/31/09	5/03/10		PURCHASE 3,564	3,379			185
80 SH GARMIN LTD		11/10/10	11/05/10		PURCHASE 2,491	2,306			185
80 SH PROCTOR & GAMBLE		6/29/10	11/23/10		PURCHASE 5,004	4,822			182
70 SH KLA TENCOR CORP		5/12/10	11/02/10		PURCHASE 2,486	2,309			177
45 SH PROCTOR & GAMBLE		6/29/10	11/12/10		PURCHASE 2,889	2,713			176
50 SH VODAFONE		4/29/09	1/22/10		PURCHASE 1,093	929			164
65 SH COMCAST CORP		5/04/10	12/22/10		PURCHASE 1,445	1,290			155
45 SH KLA TENCOR CORP		5/06/10	10/22/10		PURCHASE 1,624	1,474			150
30 SH CHEVRON CORP		3/26/09	1/22/10		PURCHASE 2,260	2,111			149
45 SH DOVER CORP		4/30/10	11/04/10		PURCHASE 2,488	2,352			136
70 SH AMERPRISE FINANCIAL		10/29/09	5/25/10		PURCHASE 2,594	2,460			134
15 SH CONOCOPHILLIPS		8/20/09	3/29/10		PURCHASE 768	649			119
18 SH INGERSOLL RAND		6/10/09	2/09/10		PURCHASE 338	224			114
112 SH GOLDMAN SACHS		5/11/09	4/30/10		PURCHASE 16,335	16,221			114
10 SH DEVON ENERGY CORP		7/14/09	7/13/10		PURCHASE 635	525			110

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
65 SH LOWE, S COS	6/09/09	2/01/10	PURCHASE 1,424 \$	1,321 \$	\$	\$	103
15 SH FED EX CORP	8/03/10	10/25/10	PURCHASE 1,344	1,253			91
100 SH NEWS CORP	6/22/10	12/20/10	PURCHASE 1,445	1,367			78
105 SH COMCAST CORP	12/22/09	9/15/10	PURCHASE 1,885	1,809			76
85 SH COMCAST CORP	5/04/10	10/29/10	PURCHASE 1,755	1,687			68
15 SH DUPONT DE NEMOURS	5/27/09	2/12/10	PURCHASE 483	417			66
88 SH PRINCIPAL FIN GRP	10/15/09	5/11/10	PURCHASE 2,660	2,594			66
24 SH OCCIDENTAL PETROLEUM	8/21/09	2/04/10	PURCHASE 1,848	1,784			64
15 SH TARGET CORP	10/20/09	10/08/10	PURCHASE 813	749			64
475 SH SPRINT NEXTEL	7/31/09	5/12/10	PURCHASE 1,968	1,912			56
60 SH ANHEUSER BUSH	11/20/09	3/19/10	PURCHASE 3,094	3,042			52
85 SH COMCAST CORP	5/04/10	11/16/10	PURCHASE 1,730	1,687			43
230 SH SUPERVALU	10/16/09	4/05/10	PURCHASE 3,874	3,835			39
75 SH US BANCORP	8/31/09	6/14/10	PURCHASE 1,729	1,691			38
5 SH LOWE'S & CO	2/24/09	1/27/10	PURCHASE 111	77			34
45 SH VALE SA-SP ADR	12/22/09	2/18/10	PURCHASE 1,274	1,243			31
105 SH COMCAST CORP	12/22/09	9/27/10	PURCHASE 1,928	1,901			27

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
45 SH KLA TENCOR CORP	10/01/09	10/01/10	PURCHASE 1,574 \$	1,547 \$	\$	\$	27
6 SH OCCIDENTAL PETRO	8/21/10	1/29/10	PURCHASE 472	446			26
1 SH GOLDMAN SACHS	6/24/09	4/16/10	PURCHASE 162	143			19
5 SH QUALCOMM INC	3/27/09	3/26/10	PURCHASE 209	195			14
20 SH VISA INC	7/16/10	10/01/10	PURCHASE 1,468	1,457			11
20 SH EXXON MOBIL CORP	5/20/10	6/23/10	PURCHASE 1,227	1,223			4
50 SH DOVER CORP	1/19/10	6/18/10	PURCHASE 2,285	2,284			1
5 SH VALE SA-SP ADR	12/29/09	2/18/10	PURCHASE 142	145			-3
1 SH OCCIDENTAL PTERO	10/23/09	2/04/10	PURCHASE 77	83			-6
5 SH PEPSICO INC	4/06/10	12/30/10	PURCHASE 326	332			-6
35 SH COVIDIEN PLC	5/05/10	12/22/10	PURCHASE 1,597	1,620			-23
100 SH COMCAST CORP	5/04/10	10/21/10	PURCHASE 1,961	1,985			-24
85 SH HYATT HOTELS	6/09/10	9/23/10	PURCHASE 3,249	3,275			-26
40 SH FREEPORT MCMORAN	2/12/10	5/12/10	PURCHASE 2,898	2,927			-29
40 SH CAPITAL ONE FINANCIAL	5/03/10	7/13/10	PURCHASE 1,764	1,793			-29
65 SH VALE SA-SP ADR	11/27/09	2/18/10	PURCHASE 1,840	1,873			-33
50 SH UNITED PARCEL SVC	9/17/09	2/01/10	PURCHASE 2,891	2,934			-43

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
15 SH FEDEX CORP	8/03/10	9/23/10	\$ PURCHASE 1,250	\$	1,295	\$	\$	-45
80 SH BANK OF AMERICA	4/07/10	5/03/10	PURCHASE 1,447		1,494			-47
93 SH INGERSOLL RAND	6/10/09	2/09/10	PURCHASE 3,139		3,210			-71
75 SH BANK OF AMERICA	4/14/10	5/03/10	PURCHASE 1,357		1,435			-78
440 SH MOTOROLA INC	1/06/10	8/02/10	PURCHASE 3,351		3,432			-81
10 SH HEWLETT PACKARD	5/05/10	12/10/10	PURCHASE 425		509			-84
35 SH RAYTHEON CO	2/24/10	5/24/10	PURCHASE 1,867		1,963			-96
17 SH FRANKLIN RESOURCES	11/08/09	10/01/10	PURCHASE 1,823		1,923			-100
100 SH MICROSOFT CORP	10/16/09	6/23/10	PURCHASE 2,539		2,644			-105
300 SH HUNTSMAN CORP	12/18/09	9/16/10	PURCHASE 3,135		3,253			-118
20 SH ARCELORMITTAL NY	7/29/09	6/09/10	PURCHASE 549		682			-133
105 SH EXXON MOBIL CORP	5/21/10	6/25/10	PURCHASE 6,250		6,392			-142
275 SH SPRINT CORP	7/31/09	4/13/10	PURCHASE 955		1,107			-152
180 SH GENERAL ELECTRIC	10/14/09	6/25/10	PURCHASE 2,696		2,961			-265
15 SH AIR PRODUCTS & CHEM	10/23/09	3/01/10	PURCHASE 1,033		1,224			-191
100 SH EXXON MOBIL CORP	5/18/10	6/23/10	PURCHASE 6,135		6,339			-204
10 SH FRANKLIN RESOURCES	11/09/09	7/09/10	PURCHASE 914		1,131			-217

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
210 SH PROCTOR & GAMBLE	5/19/10	9/27/10	\$ 12,876	PURCHASE	13,096	\$	\$	-220
90 SH ARCHER DANIELS MIDLAND	10/21/10	12/10/10	2,784	PURCHASE	3,020			-236
20 SH BAXTER INTL INC	1/25/10	5/03/10	950	PURCHASE	1,187			-237
195 SH GENERAL ELECTRIC	10/14/09	6/23/10	3,034	PURCHASE	3,274			-240
75 SH BANK OF NY MELLON	4/20/09	2/05/10	1,996	PURCHASE	2,243			-247
20 SH RESEARCH IN MOTION	3/08/10	5/25/10	1,208	PURCHASE	1,462			-254
100 SH QUANTA SVCS	8/21/09	5/06/10	2,034	PURCHASE	2,295			-261
30 SH FEDEX	5/03/10	9/03/10	2,491	PURCHASE	2,758			-267
150 SH BANK OF AMERICA	1/26/10	10/01/10	1,980	PURCHASE	2,257			-277
45 SH COVIDIEN PLC	1/25/10	12/14/10	2,029	PURCHASE	2,314			-285
70 SH UNUM GROUP	4/07/10	5/20/10	1,499	PURCHASE	1,789			-290
125 SH ROWAN COS	2/19/10	5/20/10	2,882	PURCHASE	3,175			-293
20 SH VISA INC	7/16/10	9/22/10	1,404	PURCHASE	1,713			-309
25 SH RESEARCH IN MOTION	3/08/10	5/21/10	1,511	PURCHASE	1,828			-317
69 SH AOL INC	2/19/10	7/12/10	1,415	PURCHASE	1,738			-323
28 SH FRANKLIN RESOURCES	11/09/09	9/02/10	2,823	PURCHASE	3,168			-345
75 SH MICOSOFT CORP	2/12/10	8/12/10	1,836	PURCHASE	2,105			-269

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	PURCHASE				
45 SH AIR PRODUCTS & CHEMICAL	11/27/09	4/08/10	\$	PURCHASE 3,328	\$ 3,700	\$	\$	-372
40 SH HEWLETT PACKARD	5/05/10	12/14/10		PURCHASE 1,665	2,037			-372
300 SH GENERAL ELECTRIC	10/14/09	6/11/10		PURCHASE 4,634	5,036			-402
30 SH BAXTER INTL	1/25/10	5/07/10		PURCHASE 1,351	1,781			-430
130 SH BANK OF AMERICA	1/27/10	10/21/10		PURCHASE 1,521	1,954			-433
80 SH KLA TENCOR	9/17/09	7/12/10		PURCHASE 2,360	2,798			-438
45 SH RAYTHEON CO	2/24/10	12/10/10		PURCHASE 2,059	2,524			-465
35 SH AIR PRODUCTS	11/18/09	3/01/10		PURCHASE 2,409	2,876			-467
45 SH ARCELORMITTAL NY	8/05/09	6/09/10		PURCHASE 1,236	1,704			-468
67 SH WELLS FARGO	4/26/10	9/17/10		PURCHASE 1,738	2,213			-475
55 SH COVODIEN PLC	12/07/09	8/13/10		PURCHASE 2,094	2,634			-540
225 SH STEEL DYNAMICS	11/18/09	6/09/10		PURCHASE 3,165	3,712			-547
45 SH NOBLE ENERGY	2/03/10	6/23/10		PURCHASE 2,811	3,381			-570
55 SH COVIDEN PLC	1/25/10	11/01/10		PURCHASE 2,179	2,795			-616
85 SH CVS CAREMARK	3/29/10	8/06/10		PURCHASE 2,518	3,144			-626
225 SH AK STEEL HLDG CORP	8/26/09	4/27/10		PURCHASE 3,971	4,610			-639
195 SH SUPERVALU INC	11/20/09	6/28/10		PURCHASE 2,338	3,045			-707

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	PURCHASE				
38 SH GOLDMAN SACHS	1/22/10	9/09/10	\$	PURCHASE 5,591	6,401	\$	\$	-810
75 SH NOBLE CORP	2/19/10	5/20/10		PURCHASE 2,398	3,218			-820
140 SH WELLS FARGO	4/26/10	9/13/10		PURCHASE 3,692	4,581			-889
65 SH RELIANCE STEEL & ALUMINUM	4/20/10	7/20/10		PURCHASE 2,362	3,424			-1,062
170 SH DEAN FOODS CO	10/07/09	8/24/10		PURCHASE 1,699	3,151			-1,452
225 SH PRINCIPAL FINANCIAL GFP	4/06/10	8/17/10		PURCHASE 5,178	6,763			-1,585
170 SH COMMUNITY HLTH 41510	4/14/10	9/14/10		PURCHASE 5,086	6,703			-1,617
756 SH BANK OF AMERICA	12/08/09	8/26/10		PURCHASE 9,404	11,693			-2,289
65 SH TRANSOCEAN LTD	3/08/10	6/09/10		PURCHASE 3,026	5,320			-2,294
65 SH TRANSOCEAN LTD	4/22/10	7/27/10		PURCHASE 3,041	5,463			-2,422
870 SH BANK OF AMERICA	5/07/10	11/22/10		PURCHASE 9,816	14,216			-4,400
225 SH VALERO ENERGY	7/29/09	3/24/10		PURCHASE 3,642	2,684			958
2000 SH ACE LTD	5/26/09	1/29/10		PURCHASE 98,445	89,739			8,706
4000 SH DELPHI FINANCIAL	10/26/09	1/29/10		PURCHASE 78,660	90,530			-11,870
1000 SH ACE LIMITED	5/26/09	2/05/10		PURCHASE 47,999	44,870			3,129
2000 SH DELPHI FINANCIAL	10/26/09	2/05/10		PURCHASE 39,999	45,265			-5,266
8632 SH VALIDUS HLDGS	8/21/09	6/15/10		PURCHASE 215,800	217,619			-1,819

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
1000 SH ORACLE CORP	4/01/08	1/14/10	\$ PURCHASE 25,461	19,970	\$	\$	5,491
8500 SH TALISMAN ENERGY	2/22/08	1/29/10	PURCHASE 146,259	139,738			6,521
8000 SH XEROX CORP	10/09/07	1/29/10	PURCHASE 70,599	141,050			-70,451
3500 SH TALISMAN ENERGY INC	2/22/08	2/05/10	PURCHASE 57,574	57,539			35
23000 SH TASLISMAN ENERGY	2/22/08	3/25/10	PURCHASE 388,007	378,115			9,892
500 SH ORACLE CORP	4/01/08	4/12/10	PURCHASE 13,094	9,985			3,109
3500 SH ORACLE CORP	4/01/08	4/22/10	PURCHASE 91,558	69,894			21,664
4000 SH ORACLE CORP	10/09/07	4/22/10	PURCHASE 41,999	70,525			-28,526
1000 SH ANADARKO PETROLEUM	7/05/06	6/09/10	PURCHASE 37,193	46,810			-9,617
1000 SH ANADARKO PETROLEUM	7/07/05	6/30/10	PURCHASE 36,195	46,810			-10,615
5300 SH AXIS LTD	12/31/04	10/10/10	PURCHASE 181,765	145,751			36,014
1368 SH VALIDUS HOLDINGS	8/21/09	10/13/10	PURCHASE 38,263	34,488			3,775
5000 SH BOARDWALK PIPELINE LP	8/11/09	10/13/10	PURCHASE 170,815	115,000	-16,634		72,449
76 SH FED HM LN MTG CORP	2/02/02	1/15/10	PURCHASE 76	8			68
184 SH FED HM LN MTG CORP	2/02/02	2/16/10	PURCHASE 184	18			166
33 SH FED HM LN MTG CORP	2/02/02	3/15/10	PURCHASE 33	3			30
232 SH FED HM LN MTG COR	2/02/10	4/15/10	PURCHASE 232	23			209

Federal Statements

6/15/2011 2:10 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
75 SH FED HM LN MTG CORP	2/02/02	5/17/10	\$	PURCHASE	7	\$	\$	68
31 SH FED HM LN MTG CORP	2/02/10	6/15/10		PURCHASE	3			28
46 SH FED HM LN MTG CORP	2/02/02	7/15/10		PURCHASE	5			41
47 SH FED HM LN MTG CORP	2/02/10	8/16/10		PURCHASE	5			42
68 SH FED HM LN MTG CORP	2/02/02	9/15/10		PURCHASE	7			61
133 SH FED HM LN MTG CORP	2/02/02	10/15/10		PURCHASE	13			120
48 SH FED HM LN MTG CO	2/02/10	11/15/10		PURCHASE	5			43
35 SH FED HM LN MTG CO	2/02/02	12/15/10		PURCHASE	3			32
120 SH NOKIA CORP	3/30/10	7/08/10		PURCHASE	1,849			-817
TOTAL			\$ 2,828,891	\$ 1,032	\$ 2,761,049	\$ -16,634	\$ 0	\$ 84,476

Federal Statements

13-6162935

FYE: 12/31/2010

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT- AOL TIME WARNER	\$ 78	78	\$ 78
SETTLEMENT - QUEST	138	138	138
SETTLEMENT - AIG	1,064	1,064	1,064
DISTRIBUTION -BOARDWALK PIPEL	27,875	27,875	27,875
INTEREST INCOME -BERNSTEIN	23	23	23
INTEREST INCOME-NEUBERGER-BER	335	335	335
INTEREST INCOME- BANK OF AMER	1	1	1
INTEREST INCOME K-1 BOARDWALK	44	44	44
BOARDWALK PIPELINE PARTNERS L	-16,716		-16,716
TOTAL	\$ 12,842	\$ 29,155	\$ 12,842

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES - HIRSCHBERG &	\$ 7,000		\$	\$
TOTAL	\$ 7,000	0	0	0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SANFORD BERNSTEIN LLC (FOREIGN T	\$ 2,459	\$ 2,459	\$	\$
NEUBERGER BERMAN LLC (FOREIGN TA	312	312		
FEDERAL INCOME TAX EST	436	436		
TOTAL	\$ 3,207	\$ 3,207	0	0

Federal Statements

13-6162935

FYE: 12/31/2010

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
POSTAGE, FRANCHISE TAX, OFFIC	2,505			
INVESTMENT MGR SANFORD C BERN	15,533	15,533		
INVESTMENT MGR NEWBERGER & BE	114,186	114,186		
TOTAL	\$ 132,224	\$ 129,719	\$ 0	\$ 0

Federal Statements

6/15/2011 2:10 PM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
156 SH ALCON INC	\$ 24,686	\$ 22,693	COST	\$ 25,490
5615SH BERNSTEIN EMERGING MKTS	135,952	137,654	COST	186,973
98908 SH BERNSTEIN INTER DURATION	1,217,983	1,310,323	COST	1,358,586
33928SH BERNSTEIN INTER PORT	610,911	610,911	COST	529,962
220SH GOLDMAN SACHS CORP	44,681	30,130	COST	33,632
60SH GOOGLE INC	28,354	24,857	COST	35,638
254SH HEWLETT PACKARD CO	19,479	11,434	COST	10,693
1300SH JP MORGAN CHASE	47,911	58,075	COST	66,812
85SH METLIFE	2,116		COST	
425SH ALTRIA	5,390	9,317	COST	10,464
170SH TEVA PHARMACEUTICALS	11,757	7,429	COST	8,862
160 SHTIME WARNER	13,277	3,085	COST	5,147
200 SH GRP INC	13,059	2,319	COST	4,364
8000 SH ANDARKO PETROLEUM	407,727	314,107	COST	609,280
4200SH SPRINT NEXTEL	24,500		COST	
250SH PEPSICO INC	11,088	1,659	COST	1,633
11000SH PIONEER NATURAL RESOURCES	581,341	581,341	COST	955,020
8800SH INTERNATIONAL BUSINESS MACH	831,843	831,843	COST	1,291,488
195SH TRAVELERS COS	6,763	10,407	COST	10,863
100SH FRANKLIN RESOURCES INC	11,750		COST	
725SH GILEAD SCIENCES	15,427	28,705	COST	26,274
695SH MERCK & CO	20,547		COST	
149SH APPLE COMPUTERS INC	22,331	21,378	COST	48,061
390 SH SCHLUMBERGER LTD	27,625	27,762	COST	32,565
155 SHSH CONOCOPHILLIPS	34,124	7,975	COST	10,556
10000 SH AXIS CAPITAL HOLDINGS	420,752	275,001	COST	358,800
50000SH XEROX CORP	925,639	714,065	COST	576,000
450SH CBS CORP	4,223		COST	
1600SH PFIZER INC	36,706	34,700	COST	28,016
850 SH CISCO	14,921	21,980	COST	17,196
460SH KOHLS CORP	14,430	21,941	COST	24,996
775SH BANK OF AMERICA CORP	12,482		COST	
12500SH LOEW'S CORP	504,991	504,991	COST	486,375
250SH MORGAN STANLEY	10,461	6,587	COST	6,803
240 SH AT&T	36,741	5,857	COST	7,051
100SH MEDCO HEALTH SOLUTIONS INC	4,466		COST	
450SH MACY'S INC	13,910		COST	

Federal Statements

6/15/2011 2:10 PM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
425SH SUPERVALU INC	6,880		COST	
155SH AIR PRODUCTS & CHEMICALS INC	12,680		COST	
245SH INTEL CORP	22,962	4,708	COST	5,152
250SH CAMERON INTL	7,468	2,230	COST	5,073
190SH DUETSCH BANK AG	13,366		COST	
40000SH MEDIACOM COM CORP	318,000	318,000	COST	338,400
3600SH APACHE	447,660	447,659	COST	429,228
3500SH TALISMAN ENERGY INC	575,393		COST	
3500SH LOEW'S CORP	145,576	145,576	COST	136,185
20000SH ORACLE CORP	499,244	399,395	COST	626,000
200SH BUNGE LTD	9,149	11,280	COST	13,104
500 SH CORNING INC	4,952	8,294	COST	9,660
450SH DEVON ENERGY CORP	19,499	16,750	COST	19,628
225SH J C PENNY CO INC	5,620		COST	
415SH LOWE'S COMPANY INC	7,642		COST	
1360SH MOTOROLA INC	7,372		COST	
1385 SH NEWS CORP	9,626	13,466	COST	19,146
160SH WESTERN DIGITAL CORP	4,329		COST	
70SH BAXTER INTL INC	3,814		COST	
95SH RECTON DICKINSON			COST	
115SH CELGENE CORP	10,500	6,443	COST	6,801
30SH CME GROUP INC	11,301	10,051	COST	9,653
65 SH COSTCO WHOLESALE	12,832	3,349	COST	4,694
525SH QUALCOMM INC	23,177		COST	
75SH WALMART STORES INC	3,921		COST	
3000SH ACE LTD	134,609		COST	
12000SH ASSURANT INC	371,351	371,351	COST	463,240
7500SH BANK OF AMERICA CORP	99,647	99,647	COST	100,050
5000SH DELPHI FIN GRP INC CL A	248,959	113,642	COST	144,200
4500SH REINSURANCE GRP OF AMERICA IN	157,790	157,790	COST	241,695
10000SH VALIDUS HLDGS LTD	252,107		COST	
175SH MASCO CORP	1,888		COST	
300SH D R HORTON INC	2,805		COST	
10SH NVR INC	5,546	5,546	COST	6,910
300SH PULTE GROUP INC	3,430		COST	
100SH QUANTA SERVICES INC	2,295		COST	
40SH ACE LTD	1,783		COST	

Federal Statements

6/15/2011 2:10 PM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
175SH AMERIPRISE FINANCIAL INC	\$ 6,239		COST	
155SH CREDIT SUISSE GRP	6,453	6,453	COST	\$ 6,264
40SH VISA INC	2,676		COST	
110SH PRINCIPAL FINANCIAL CRG	3,242		COST	
130SH UNUM GROUP	2,194		COST	
275SH AETNA INC	7,817		COST	
75SH BANK OF NY MELLON CORP	2,243		COST	
225SH BB&T COER	6,038	6,038	COST	5,915
395SH US BANCORP	7,458		COST	
1133SH WELLS FARGO	14,847	30,279	COST	35,112
400SH VODAFONE GRP PLCS	5,550	8,261	COST	10,572
225SH NISOURCE INC	2,958	2,958	COST	3,965
475SH RRI ENERGY INC	4,716		COST	
325SH THE WALT DISNEY CO	2,343	9,137	COST	12,191
175SH COMCAST CORP	3,015		COST	
275SH TIME WARNER CABLE	13,535	8,365	COST	18,158
75SH VERTEX PHARMACEUTICALS INC	3,053	3,053	COST	2,628
40SH COVIDEN PLC	1,894		COST	
60SH ANHEUSER BUSH N BEV SPN	3,042		COST	
170SH DEAN FOODS CO	3,151		COST	
48SH GENERAL MILLS INC	1,197	1,197	COST	1,708
350SH SMITHFIELD FOODS INC	3,126	5,501	COST	7,221
275SH ARCHER DANIELS MIDLAND CO	7,255		COST	
375SH CONSTELLATION BRANDS INC	5,742	5,742	COST	8,306
1225SH FORD MOTOR CO	6,366	14,449	COST	20,568
350SH JOHNSON CONTROLS INC	9,546	9,546	COST	13,370
40SH AMAZON.COM INC	831	4,267	COST	7,200
215SH HOME DEPOT INC	4,459		COST	
1000SH OFFICE DEPOT INC	6,442	6,442	COST	5,400
45 SHTARGET CORP	10,898	2,436	COST	2,706
140SH FREEPORT MCMORAN COPPER	7,695		COST	
225SH A K STEEL HLDG CORP	4,625		COST	
145SH ARCELORMITTAL - NY REGISTERED	5,414		COST	
225SH STEEL DYNAMICS INC	3,712		COST	
475SH DUPONT DE NEMOURS	12,433		COST	
300SH HUNTSMAN CORP	3,253		COST	
165SH VALE SA - SP ADR	4,713		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
250SH COOPER INDUSTRIES PLC	\$ 4,306	\$ 10,757	COST	\$ 14,573
525SH GENERAL ELECTRIC CO	15,165	8,376	COST	9,603
335SH DANAHER CORP	10,292	11,937	COST	15,802
350SH ILLINOIS TOOL WORKS	14,312		COST	
335SH INGERSOLL RAND PLC	11,639	9,289	COST	15,775
95SH SPX CORP	4,567		COST	
165SH TEXTRON INC	1,677		COST	
325SH NORTHROP GRUMMAN CORP	8,219	18,611	COST	21,054
225SH BROADCOM CORP	2,706	7,536	COST	9,799
730SH NOXIA CORP-SPON ADR	8,691		COST	
135SH KLA-TENCOR CORP	4,691		COST	
1300SH DELL INC	12,919	17,419	COST	17,615
790 SH EMC CORP	11,630	13,456	COST	18,091
61SH AOL INC	1,248		COST	
530 SH MICROSOFT CORP	6,143	14,417	COST	14,798
600SH SYMANTEC CORP	8,542		COST	
730SH GARMIN LTD	5,939	6,949	COST	6,818
275 SH TE CONNECTIVITY	12,779	6,593	COST	9,735
55SH FED EX	3,644		COST	
50SH UNITED PARCEL SVC CLB	2,934		COST	
250SH ENSCO PLC	4,294	10,407	COST	13,345
55SH NATIONAL OILWELL INC	2,112		COST	
55SH CHEVRON CORP	3,736		COST	
130SH CIMAREX ENERGY CO	4,259		COST	
120SH SUNCOR ENERGY INC	3,166	4,481	COST	4,595
250SH NEXEN INC	5,307		COST	
95SH OCCIDENTAL PETROLEUM CORP	12,143	7,711	COST	9,320
675SH VALERO ENERGY CORP	12,106		COST	
170 SH CAPITAL ONE FINANCIAL		6,949	COST	7,235
120 SH HEALTH NET INC		3,174	COST	3,275
115 SH COMERA INC		4,875	COST	4,858
575 SH FIFTH THIRD BANK		7,564	COST	8,441
165 SH CENTURY LINK INC		6,500	COST	7,618
135 SH CONSTELLATION ENERGY		4,835	COST	4,135
135 SH EDISON INTL		5,239	COST	5,211
275 SH SOUTHWESTERN ENERGY		9,871	COST	10,293
110 SH ROYAL CARIBBEAN CRUISES		2,980	COST	5,170

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
180 SH VIACOM INC	\$	6,962	COST	7,130
100 SH CABLEVISION		2,625	COST	3,384
705 SH COMCAST CORP		12,684	COST	15,489
140 SH DIRECT TV CL A		5,013	COST	5,590
275 SH GANNETT CO		3,576	COST	4,150
475 SH ASTRAZENECA PLC		20,971	COST	21,940
65 SH ALLERGAN INC		4,453	COST	4,464
500 SH JOHNSON & JOHNSON		29,880	COST	30,925
190 SH EXPRESS SCRIPTS INC		9,519	COST	10,270
100 SH KIMBERLY CLARK CORP		6,528	COST	6,304
475 SH SARA LEE CORP		6,930	COST	8,317
110 SH ARCHER DANIELS MIDLAND		3,691	COST	3,309
350 SH STARBUCKS CORP		9,527	COST	11,246
185 SH CARNIVAL CORP		7,841	COST	8,530
105 SH GENERAL MOTORS		3,570	COST	3,870
425 SH GAP INC		9,086	COST	9,410
225 SH LIMITED PARTNERS		7,063	COST	6,914
590 SH LOWES COS		15,309	COST	14,797
500 SH SAFEWAY INC		11,784	COST	11,245
500 SH ALCOA INC		6,802	COST	7,695
225 SH COMMERCIAL METALS CO		3,461	COST	3,733
30 SH FREEPORT MCMORAN COPPER		2,185	COST	3,603
85 SH AGRIUM INC		6,034	COST	7,799
55 SH CF INDUSTRIES HLDGS INC		4,991	COST	7,433
630 SH DOW CHEMICAL		17,643	COST	21,508
40 SH POTASH CORP OF SASKATCHEWAN		5,578	COST	6,193
55 SH MONSANTO CO		3,269	COST	3,830
110 SH HONEYWELL INTL INC		4,517	COST	5,848
105SH EATON CORP		9,904	COST	10,659
60 SH FLOWSERVE CORP		6,548	COST	7,153
165 SH PARKER HANNIFIN CORP		11,905	COST	14,240
45 SH STANLEY BLACK & DECKER		2,988	COST	3,009
70 SH RAYTHEON CO		3,573	COST	3,244
80 SH GOODRICH CORP		5,709	COST	7,046
125 SH DEERE & CO		9,185	COST	10,381
75 SH LEAR CORP		5,114	COST	7,403
45 SH JUNIPER NETWORKS		1,217	COST	1,661

Federal Statements

6/15/2011 2:10 PM

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
275 SH MARVELL TECH GRP	\$	5,324	COST	\$ 5,101
325 SH NVIDIA CORP		3,595	COST	5,005
155 SH ACCENTURE PLC CLA		6,975	COST	7,516
140 SH CITRIX SYSTEMS INC		9,093	COST	9,577
70 SH INTUIT INC		3,413	COST	3,451
60 SH ROVI CORP		3,474	COST	3,921
775 SH DELTA AIRLINES		10,634	COST	9,765
250 SH UNITED PARCEL SVC		16,917	COST	18,145
90 SH EOG RESOURCES INC		8,535	COST	8,295
150 SH NOBLE ENERGY INC		11,254	COST	12,912
120 SH NEWFIELD EXPLORATION		5,996	COST	8,653
135 SH HESS CORP		7,625	COST	10,333
400 SH MARATHON OIL CORP		12,756	COST	14,812
375 SH NEXEN INC		8,284	COST	8,588
575 SH ORACLE CORP		16,303	COST	17,998
25500 SH DENBURY RESOURCES INC		394,531	COST	486,795
87850 SH TRAVELLERS COS		446,818	COST	487,463
8400 SH HEWLETT PACKARD CO		353,911	COST	353,640
TOTAL	\$ 10,034,854	\$ 9,710,826		\$ 11,536,554

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
25000SH FHLMC SER 1384-D 7% 9/15/202	\$ 577	477	COST	\$ 5,326
TOTAL	\$ 577	477		\$ 5,326

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10000SH BOARDWALK PIPELINE PARTNERS	\$ 345,000	\$ 230,000	COST	\$ 311,000
TOTAL	\$ 345,000	\$ 230,000		\$ 311,000

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

SIMPLE LETTER FORM

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SHOULD BE FOR MEDICAL RESEARCH, AIDE TO AGING, ARTISTIC OR
RELIGIOUS PURPOSE IN SOUTH FLORIDA

Federal Statements

6/15/2011 2:10 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AARP FOUNDATION	WASHINGTON DC 20049	601 E STREET NW		AIDED AGED	500
ACLU FOUNDATION	MIAMI FL 33137	4500 BISCAYNE BLVD		RELIGIOUS PURPOSE	850
ADRIENNE ARSHT CENTER	MIAMI FL 33132	1300 BISCAYNE BLVD		ARTISTIC PURPOSE	500
ARTHUR MEYER ACADEMY	WEST PALM BEACH FL 33409	3261 NORTH MILITARY TRAIL		MEDICAL RESEARCH	1,000
ALZHEIMER NOTABLES	MIAMI FL 33137	5200 NE 2ND AVE		MEDICAL RESEARCH	15,000
AMERICAN FDN FOR THE BLIN	NEW YORK NY 10121	2 PENN PLAZA SUITE 1102		MEDICAL RESEARCH	1,000
AMERICAN FRIENDS OF HEBRE	BOCA RATON FL 33433	7280 WEST PALMETTO PK BLV		RELIGIOUS	1,000
AMERICAN HEART ASSN	ST PETERSBURG, FL 33716	11207 BLUE HERON BLVD N		MEDICAL RESEARCH	500
AMERICAN INSTITUTE CANCER	WASHINGTON DC 20009	1759 R STREET NW		MEDICAL RESEARCH	500
AMERICAN ISRAELI EDUCATIO	WASHINGTON DC 20001	251 H STREET NW		EDUCATION AND RESEARCH	5,000
AMERICAN JEWISH COMMITTEE	NEW YORK NY 10022	165 E 56TH STREET		RELIGIOUS	300
AMERICAN JEWISH CONGRESS	NEW YORK NY 10022	115 EAST 57TH STREET		RELIGIOUS	250
AMERICAN RED CROSS	MIAMI FL 33135	335 SW 27TH AVE		AIDE SOUTH FLORIDA	500
AMERICAN TECNON SOCIETY	NEW YORK NY 10022	55 EAST 59TH STREET		EDUCATION AND RESEARCH	300
ANTI DEFAMATION LEAGUE	BOCA RATON FL 33487	621 NW 53RD STREET		RELIGIOUS PURPOSE	1,200
ARCADIA UNIVERSITY	GLENSIDE PA 19038	450 S EASTON ROAD		EDUCATION AND RESEARCH	1,000
BASS MUSEUM	MIAMI FL 33139	2121 PARK AVE		ARTISTIC PURPOSE	1,000
BURNHAM INST MED RESEARC	ORLANDO FL 32827	6400 SANGER ROAD		RELIGIOUS	500
					10

Federal Statements

6/15/2011 2:10 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CAMILLUS HOUSE	336 NW 5TH STREET			AIDE TO AGED	500
MIAMI FL 33128					
CHILDRENS RESOURCES	8571 SW 112 STREET			MEDICAL RESEARCH	25,000
MIAMI FL 33156					
CITIZENS CARE COMMITTEE	UNKNOWN			MEDICAL RESEARCH	200
NEW YORK NY 10022					
CAMERA NATIONAL MEDIA	PO BOX 35040			AIDE TO SOUTH FLORIDA	200
BOSTON MA 02135					
COVENANT HOUSE	733 BISCAYNE BLVD			AIDE TO SO FL	300
FT LAUDERDALE FL 33304					
CHILDRENS RESOURCES	8571 SW 112 STREET			MEDICAL RESEARCH	26,400
MIAMI FL 33156					
EMERGENCY MEALS				MEDICAL RESEARCH	100
FEEDING AMERICA	35 E. WACKER DRIVE #2000			AIDE TO SOUTH FLORIDA	600
CHICAGO IL 60601					
DIABETES RESEARCH	200 SOUTH PARK ROAD			AIDE TO SOUTH FLORIDA	50,000
HOLLYWOOD FL FL 33021					
FIVE TOWNS COMMUNITY CHES	36 FRANKLIN AVE			ARTISTIC PURPOSE	10,000
HEWLETT NY 11557					
FLORIDA HEART RESEARCH	4770 BISCAYNE BLVD			MEDICAL RESEARCH	425
MIAMI FL 33137					
FLORIDA FRIENDS ISREAL DR	2040 NE 163RD STREET			AIDE SOUTH FLORIDA	250
NORTH M, IAMI BEACH FL 331					
FLORIDA GRAND OPERA	8390 NW 25TH STREET			AIDE SOUTH FLORIDA	7,000
MIAMI FL 33122					
FRIENDA OF H.W. LIBRARY	1125 BROADWAY			EDUCATION & RESEARCH	300
HEWLETT NY 11557					
GREATER MIAMI JEWISH FEDE	4200 BISCAYNE BLVD			RELIGIOUS	25,000
MIAMI FL 33137					
HADASSAH	50 WEST 58TH STREET			ARTISTIC PURPOSE	215
NYC NY 10019					
HEART SUPPORT OF AMER	6101 STEPHANS HILLWAY			MEDICAL RESEARCH	250
CORRYTOWN TN 37721					
HEWLITT HIGH SCHOOL	60 EVERIT AVE			AIDE AGED	100
HEWLETT NY 11557					
					10

235 GREENBURG MAY FOUNDATION, INC

13-6162935

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Federal Statements

6/15/2011 2:10 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HUNTER COLLEGE FOUNDATION NYC NY 10065	695 PARK AVE			EDUCATION & RESEARCH	1,500
ISRAEL CANCER FUND NYC NY 10017	295 MADISON AVE			EDUCATIONAL & RESEARCH	1,000
J.A.F.C.O. SUNRISE FL 33351	4200 UNIVERSITY DR			RELIGIOUS	200
JEWISH BRAILLE INSTITUTE NY NY 10016	110 EAST 30TH STREET			MEDICAL RESEARCH	500
JDRF NEW YORK NY 10004	26 BROADWAY			MEDICAL RESEARCH	100
MIAMI LIGHTHOUSE FOR BLIN MIAMI FL 33130	601 SW 8TH AVE			RELIGIOUS	400
JEWISH GUILD FOR THE BLIN NEW YORK NY 10023	15 W 65TH STREET			RESEARCH	500
JEWISH WOMEN ARCHIVES BROOKLINE MA 02446	138 HARVARD STREET			ARTISTIC, RELIGIOUS	100
JEWISH MUSEUM OF NY NY NY 10128	1109 FIFTH AVE			ARTISTIC RELIGIOUS	10,250
JEWISH NATIONAL FUND NY NY 10021	42 EAST 69TH STREET			RELIGIOUS	500
JEWISH WAR VETERANS WASHINGTON DC 20009	181 R STREET			RELIGIOUS	100
LAURA'S LIGHT				MEDICAL RESEARCH	100
LAURA ROSENBERG FOUNDATIO HEWLETT NY 11557	73 CRYSTAL COURT			MEDICAL RESEARCH	2,250
LEGAL MOMENTUM NY NY 10014	395 HUDSON STREET			RELIGIOUS	500
LETS GET READY NY NY 10004	50 BROADWAY			EDUCATION AND RESEARCH	500
L POLATSCH FDN RYE BROOK NY 10573	4 EDGEWOOD DRIVE			MEDICAL RESEARCH	300
LYMPHATIC RESEARCH OF FL GLEN COVE NY 11542	40 GARVIES POINT ROAD			MEDICAL RESEARCH	2,000
MEMORIAL SLOAN KETTERING NY NY 10065	1275 YORK AVE			MEDICAL RESEARCH	2,000
					10

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
MIAMI PROJEC TO CURE PARA	1095 NW 14TH TERRACE			MEDICAL RESEARCH	250
MIAMI FL 33136					
MIAMI JEWISH HEALTH SYSTE	5200 NE 2ND AVE			RELIGIOUS	50,000
MIAMI FL 33137					
MIAMI JEWISH HOSPITAL FDN	5200 NE 2ND AVE			AIDE AGED	5,000
MIAMI FL 33137					
MIAMI RESCUE MISSION	PO BOX 42060			AIDE AGED	800
MIAMI FL 33242					
MOSAIC THEATRE	12200 WEST BROWARD BLVD			ARTISTIC PURPOSE	150
PLANTATION FL 33325					
MOUNT SINAI HOSPITAL	4300 ALTON ROAD			MEDICAL RESEARCH	162,250
MIAMI BEACH FL 33140					
MT SINAI MED CTR CARDIAC	4300 ALTON ROAD			MEDICAL RESEARCH	50,000
MIAMI BEACH FL 33140					
NARSADRESEARCH	60 CUTTER MILL ROAD			EDUCATION & RESEARCH	1,000
GREAT NECK NY 11021					
NARAL PRO CHOICE AMERICA	1156 15TH STREET NW #700			MEDICAL RESEARCH	100
WASHINGTON DC 20005					
NCJW	4144 CHASE AVE			MEDICAL RESEARCH	1,100
MIAMI BEACH FL 33140					
NATIONAL JEWISH HOSPITAL	PO BOX 17169			MEDICAL RESEARCH	5,000
DENVER CO 80217					
NATIONAL PARKINSON FDN	1501 NW 9TH AVE			MEDICAL RESEARCH	50,000
MIAMI FL 33136					
NATIONAL FDN CANCER REMOV	4600 EAST WEST HWY #525			AIDE AGED	200
BETHESDA MD 20814					
NEGATIVE POPULATION GRWTH	2861 DUKE STREET			MEDICAL RESEARCH	200
ALEXANDRIA VA 22314					
NEW ISRAELI FUND	1101 14TH STREET NW			RELIGIOUS	1,000
WASHINGTON DC 20005					
NEW WORLD SYMPHONY	541 LINCOLN ROAD			ARTISTIC PURPOSE	500
MIAMI BEACH FL 33139					
NATIONAL JEWISH HEALTH SY	1400 JACKSON STREET			RELIGIOUS	350
DENVER CO 80206					
N.J. HEALTH SYSTEM				MEDICAL RESEARCH	180
					10

Federal Statements

6/15/2011 2:10 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
PLANNED PARENTHOOD NEW YORK NY 10001	434 WEST 33RD STREET			MEDICAL RESEARCH	1,000
PENINSULA COUNSELING CTR VALLEY STREAM NY 11580	50 W HAWTHORNE AVE			EDUCATION AND RESEARCH	400
RESEARCH PREVENT BLINDNES NEW YORK NY 10022	645 MADISON AVE			MEDICAL RESEARCH	500
SYLVESTER CANCER CTR CORAL GABLES FL 33124	PO BOX 248073			AID AGED	750
S. WEISENTHAL CENTER LOS ANGELES CA 90035	1399 SOUTH ROXBURY DRIVE			MEDICAL RESEARCH	1,800
SOUTH NASSAU HOSPITAL OCEANSIDE NY 11572	1 HEALTHY WAY			MEDICAL RESEARCH	300
SOUTH FL COUNCIL FIRE FI MIAMI FL 33122	8000 NW 21ST			AIDE TO SOUTH FLORIDA	500
STEPHEN WISE FREE SYNAGOG NEW YORK NY 10023	30 WEST 68TH STREET			RELIGIOUS	1,150
TEMPLE BETH SHALOM MIAMI BEACH FL 33140	4144 CHASE AVE			RELIGIOUS	10,000
TEMPLE ISRAEL LAWRENCE NY 11559	140 CENTRAL AVE			RELIGIOUS	15,400
UJA FEDERATION NEW YORK NY 10022	130 E 59 STREET			RELIGIOUS	21,500
UNICORN CHILDREN FDN BOCA RATON FL 33431	3350 NW BOCA RATON BLVD			EDUCATION & RESEARCH	1,000
U.S. ENGLISH INC WASHINGTON DC 20006	1747 PENNSYLVANIA AVE NW			RESEARCH	500
UNION OF REFORM JUDAISM NY NY 10017	633 THIRD AVE			RELIGIOUS	1,000
UNITED WAY GT FUND				EDUCATION & RESEARCH	9,000
UNIVERSITY OF MIAMI HOSPI CORAL GABLES FL 33124	PO BOX 248073			MEDICAL RESEARCH	800
UNIVERSITY OF PA PHILADELPHIA PA 19104	3451 WALNUT STREET			EDUCATION & RESEARCH	200
THANK YOU MIAMI FL 33156				AIDE TO SOUTH FLORIDA	150
					10

235 GREENBURG MAY FOUNDATION, INC

Federal Statements

13-6162935

FYE: 12/31/2010

6/15/2011 2:10 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
THAME FDN	10 UNION SQUARE			AIDE AGING	100
NY NY 10003					
WOMEN OF REFORM JUDAISM	633 THIRD AVE			RELIGIOUS	1,000
NY NY 10017					
WESTCHESTER REFORM TRMPLE	255 MAMARONAK RD			RELIGIOUS	1,000
SCARSDALE NY 10583					
WOMEN'S E NETWORK INC	7400 SW 88TH STREET			EDUCATION & RESEARCH	500
MIAMI FL 33156					
WORLD JEWISH CONGRESS	2125 BISCAYNE BLVD			RELIGIOUS	1,000
MIAMI FL 33137					
WPBT2	14901 NE 20 AVE			EDUCATIONAL	1,000
MIAMI FL 33181					
ZIONIST OF AMERICA	4 EAST 34TH STREET			RELIGIOUS	300
NY NY 10016					
TOTAL					599,470

Federal Statements**Statement 11 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
INTEREST INCOME -BERNSTEIN		\$		\$	23
INTEREST INCOME-NEWBERGER-B					335
INTEREST INCOME- BANK OF AM					1
INTEREST INCOME K-1 BOARDWA					44
BOARDWALK PIPELINE PARTNERS					
	531310	-16,716			
TOTAL		\$ -16,716		\$ 0	\$ 403

Form
(Rev. January 2011)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	GREENBURG MAY FOUNDATION, INC	13-6162935
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 54-5816	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MIAMI BEACH FL 33154	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ISABEL MAY
9999 COLLINS AVE #15A

- The books are in the care of ► MIAMI BEACH Telephone No ► 305-864-8639 FAX No ► FL 33154

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

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year 2010 or
 ► ☐ tax year beginning , and ending
- If this tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	229
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	229
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**PRIVATE FOUNDATIONS
ANNUAL RETURN**

The annual return of the private foundation

**THE GREENBURG-MAY
FOUNDATION, INC.**

required to be filed under section 6033 Internal Revenue Code, is available for public inspection at its principal office **9999 COLLINS AVE 15-A MIAMI BEACH, FL 33154 305-864-8639** for inspection during regular business hours by any citizen upon request, within 180 days after the date of this publication.

ISABEL MAY

Principal Manager

Publication of this notice on
June 20 2011

6/20 11-4-146/1714200M

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