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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052  
**2010**

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

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE MILLMAN-HARRIS-ROMANO FOUNDATION

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

City or town, state, and ZIP code  
POUGHKEEPSIE, NY 12601

**A Employer identification number**  
14-1833603

**B Telephone number** (see page 10 of the instructions)  
(845) 452-6343

**C** If exemption application is pending, check here ☐  
**D 1.** Foreign organizations, check here ☐  
**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐  
**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 1,067,487

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	5,050	5,050		
	<b>4</b> Dividends and interest from securities. . . . .	19,747	19,747		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-8,733			
	<b>b</b> Gross sales price for all assets on line 6a _____ 410,206				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
Operating and Administrative Expenses	<b>11</b> Other income (attach schedule) . . . . .	39	39		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	16,103	24,836		
	<b>13</b> Compensation of officers, directors, trustees, etc	12,000	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	3,500	0		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	630	0		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	1,855	276		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	12,571	10,301		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	30,556	10,577		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	32,281			32,281
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	62,837	10,577		32,281
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-46,734			
	<b>b Net investment income</b> (if negative, enter -0-)		14,259		
<b>c Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	2,660	8,377	8,377
	2	Savings and temporary cash investments . . . . .	257,313	78,954	78,954
	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) . . . . .	515,450	619,456	781,606
	c	Investments—corporate bonds (attach schedule). . . . .	177,269	194,830	198,550
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	952,692	901,617	1,067,487	
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 ▶ _____)	6,130	1,789	
	23	Total liabilities (add lines 17 through 22) . . . . .	6,130	1,789	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	946,562	899,828	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	946,562	899,828	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	952,692	901,617	

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	946,562
2	Enter amount from Part I, line 27a . . . . .	2	-46,734
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	899,828
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	899,828

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-8,733
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	27,705	846,049	0 032746
2008	34,043	1,095,749	0 031068
2007	94,793	1,201,359	0 078905
2006	42,964	1,135,111	0 037850
2005	72,409	1,097,015	0 066005

2	Total of line 1, column (d).	2	0 246574
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 049315
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,043,757
5	Multiply line 4 by line 3.	5	51,473
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	143
7	Add lines 5 and 6.	7	51,616
8	Enter qualifying distributions from Part XII, line 4. 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	8	42,858

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	285
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	285
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	285
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	0
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	285
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW WORLDSEATS COM/MHR/</b>	13	Yes	
14	The books are in care of <b>THE MILLMAN HARRIS ROMANO FDN</b> Telephone no <b>(845) 452-6343</b> Located at <b>10 CIRCULAR ROAD POUGHKEEPSIE NY</b> ZIP+4 <b>12601</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JODE MILLMAN	PRESIDENT,	12,000	0	0
10 CIRCULAR ROAD	DIRECTOR			
POUGHKEEPSIE, NY 126013315	20 00			
MICHAEL J HARRIS	SECRETARY,	0	0	0
10 CIRCULAR ROAD	TREASURER, DIRE			
POUGHKEEPSIE, NY 126013315	0 00			
ELLIN R MILLMAN	VICE PRESIDENT,	0	0	0
7 ADRIANCE AVENUE	DIRECTOR			
POUGHKEEPSIE, NY 126013315	0 00			
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. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	886,000
b	Average of monthly cash balances. . . . .	1b	173,652
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,059,652
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	1,059,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	15,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,043,757
6	Minimum investment return. Enter 5% of line 5. . . . .	6	52,188

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	52,188
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	285
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	285
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	51,903
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	51,903
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	51,903

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	32,281
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	10,577
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	42,858
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	42,858
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			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 3,781			
b	Total for prior years 20__ , 20__ , 20__ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 42,858			
a	Applied to 2009, but not more than line 2a 3,781			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. . . . . 39,077			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(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 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . . 12,826			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . . 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . . 0			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	32,281
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			20	5,050	
<b>4</b> Dividends and interest from securities. . . . .			14	19,747	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	39	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-8,733	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		16,103	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		16,103

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2011-08-01

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

GARY CASSIELLO

Date

Check if self-employed

☐

PTIN

Firm's name

JUDELSON GIORDANO & SIEGEL CPA PC

Firm's EIN

Firm's address

MIDDLETOWN, NY 10941

Phone no.

(845) 692-9500

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 14-1833603

Name: THE MILLMAN-HARRIS-ROMANO FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A	10 SHS APACHE CORP COM	P	2010-04-05	2010-06-16
B	10 SHS CELGENE CORP COM	P	2009-07-31	2010-06-16
C	5 EATON CORP COM	P	2010-04-07	2010-06-16
D	10 SHS FEDEX CORP COM	P	2010-04-05	2010-06-16
E	85 SHS GENERAL ELECTRIC CO	P	2010-04-07	2010-06-16
F	10 SHS INTEL CORP	P	2010-04-05	2010-06-16
G	30 SHS ORACLE CORP COM	P	2010-04-07	2010-06-16
H	5 SHS ORACLE CORP COM	P	2010-04-05	2010-06-16
I	325 UNITS PIMCO COMMODITY RE STR OPEN END FUND	P	2009-11-20	2010-06-16
J	26 933 UNITS PIMCO COMMODITY REALRETURN STR	P	2009-12-04	2010-06-16
K	90 811 SHS T ROWE PRICE EM MKTS	P	2010-04-05	2010-06-16
L	5 SHS HENRY SCHEIN INC	P	2010-04-07	2010-06-16
M	15 SHS SCHLUMBERGER LTD	P	2009-10-20	2010-06-16
N	30 SHS ZIONS BANCORP COM	P	2010-06-03	2010-06-16
O	15 SHS PIMCO COMMODITY RE STR	P	2009-12-04	2010-10-05
P	50 SHS BURLINGTON NORTHERN SATA FE	P	2009-07-31	2010-02-16
Q	3 561 SHS AMERICAN NEW PERSPECTIVE	P	2009-12-23	2010-02-24
R	200 SHS ARCHER DANIELS MIDLAND PFD 6 25%	P	2009-07-31	2010-03-18
S	37 553 BLACKROCK SR FLOATING RAT FD	P	2010-01-29	2010-03-25
T	33 001 SHS BLACKROCK SR FLOATING RATE FD	P	2010-02-26	2010-03-25
U	36 426 SHS BLACKROCK SR FLOATING RATE FD	P	2009-12-31	2010-03-25
V	37 405 SHS BLACKROCK SR FLOATING RATE FD	P	2009-10-30	2010-03-25
W	37 583 SHS BLACKROCK SR FLOATING RATE FD	P	2009-11-30	2010-03-25
X	33 86 SHS BLACKROCK SR FLOATING RATE FD	P	2009-09-30	2010-03-25
Y	26 014 SHS BLACKROCK SR FLOATING RATE FD	P	2009-08-31	2010-03-25
Z	30 396 SHS BLACKROCK SR FLOATING RATE FD	P	2009-07-31	2010-03-25
AA	30 6 SHS BLACKROCK SR FLOATING RATE FD	P	2009-06-30	2010-03-25
AB	50 SHS INVESCO INTERNATIONAL GROWN FD OPEN END FUND	P	2009-12-04	2010-04-05
AC	1 801 SHS INVESCO INTERNATIONAL	P	2009-12-11	2010-04-05
AD	100 SHS INVESCO INTERNATIONAL GROWTH FD	P	2009-11-20	2010-04-05

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AE	125 SHS ALGER MIDCAP GROWTH PORTFOLIO FD	P	2009-12-04	2010-04-05
AF	325 SHS ALGER MIDCAP GROWTH PORFOLIO FD	P	2009-11-20	2010-04-05
AG	50 SHS VANGUARD EMERGING MARKETS	P	2009-12-04	2010-04-05
AH	50 SHS VANGUARD EMERGING MARKETS	P	2009-11-20	2010-04-05
AI	25 SHS GOLDMAN SACHS GROUP INC	P	2009-07-31	2010-04-16
AJ	50 SHS GOLDMAN SACHS GROUP INC	P	2009-06-22	2010-04-16
AK	2 59 AMERICAN BALANCED FD	P	2010-03-08	2010-04-26
AL	2 772 SHS AMERICAN BALANCE FD	P	2009-12-16	2010-04-26
AM	2 975 SHS AMERICAN BALANCED FD	P	2009-08-17	2010-04-26
AN	1 553 SHS GROWTH FD AMER INC	P	2009-12-22	2010-04-26
AO	1 393 SHS INVESTMENT CO AMER	P	2010-03-08	2010-04-26
AP	1 387 SHS INVESTMENT CO AMER	P	2009-12-24	2010-04-26
AQ	107 SHS INVESTMENT CO AMER	P	2009-12-24	2010-04-26
AR	1 532 SHS INVESTMENT CO AMER	P	2009-09-04	2010-04-26
AS	1 613 SHS INVESTMENT CO AMERI	P	2009-06-08	2010-04-26
AT	6 466 SHS PIMCO HIGH YIELD FUND	P	2010-03-31	2010-04-26
AU	6 874 SHS PIMCO HIGH YIELD FUND	P	2010-01-29	2010-04-26
AV	500 SHS PIMCO HIGH YIELD FUND	P	2010-01-05	2010-04-26
AW	6 282 SHS PIMCO HIGH YIELD FUND	P	2010-02-26	2010-04-26
AX	3 726 SHS PIMCO HIGH YIELD FUND	P	2009-12-31	2010-04-26
AY	3 373 SHS PIMCO HIGH YIELD FUND	P	2009-11-30	2010-04-26
AZ	4 11 SHS PIMCO HIGH YIELD FUND	P	2009-10-03	2010-04-26
BA	3 544 SHS PIMCO HIGH YIELD FUND	P	2009-09-30	2010-04-26
BB	3 596 SHS PIMCO HIGH YIELD FUND	P	2009-08-31	2010-04-26
BC	500 SHS PIMCO HIGH YIELD FUND	P	2009-07-31	2010-04-26
BD	1 629 SHS AMEIRCAN WASH MUTUAL INV FUND	P	2010-03-22	2010-04-26
BE	1 956 SHS AMERICAN WAS NUTUAL INV FUND	P	2009-12-21	2010-04-26
BF	2 073 SHS AMERICAN WASH MUTUAL INV FUND	P	2009-09-28	2010-04-26
BG	2 28 SHS AMERICAN WAS MUTUAL INV FUND	P	2009-06-22	2010-04-26
BH	25 SHS TRANSOCIAN LTD	P	2010-04-05	2010-05-06



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BI	50 SHS TRANSOCIAN LTD	P	2009-06-22	2010-05-06
BJ	20 SHS AT&T INC	P	2009-11-20	2010-06-16
BK	10 SHS ABBOTT LABS	P	2009-06-22	2010-06-16
BL	20 SHS ADOBE SYS INC	P	2010-04-05	2010-06-16
BM	10 SHS AIR PRODUCTS & CHAMICALS INC	P	2009-11-20	2010-06-16
BN	10 SHS AMAZON COM INC	P	2009-06-22	2010-06-16
BO	25 SHS ANNALY CAPITAL MANAGEMENT	P	2009-12-04	2010-06-16
BP	10 SHS ANNALY CAPITAL MANAGEMENT	P	2009-11-20	2010-06-16
BQ	10 SHS APPLE INC	P	2009-11-20	2010-06-16
BR	5 SHS APPLE INC	P	2009-06-22	2010-06-16
BS	25 SHS AVON PRODS INC	P	2009-12-04	2010-06-16
BT	5 SHS AVON PRODS INC	P	2009-10-20	2010-06-16
BU	50 SHS BANK OF AMERICA CORP	P	2010-06-03	2010-06-16
BV	25 SHS BANK OF NEW YORK MELLON	P	2009-10-20	2010-06-16
BW	20 SHS BANK OF NOVA SCOTIA	P	2010-04-05	2010-06-16
BX	10 SHS BAXTER INTERNATIONAL INC	P	2009-12-04	2010-06-16
BY	20 BHP BILLITON LTD SPONS	P	2010-04-07	2010-06-16
BZ	35 SHS CVS/CAREMARK CORP	P	2009-10-20	2010-06-16
CA	15 SHS CHESAPEAKE ENERGY CORP	P	2009-10-20	2010-06-16
CB	50 SHS CISCO SYS INC	P	2010-04-07	2010-06-16
CC	5 SHS CISCO SYS INC	P	2010-04-05	2010-06-16
CD	10 SHS COLGATE PALMOLIVE CO	P	2009-07-31	2010-06-16
CE	50 SHS COPART INC	P	2009-06-22	2010-06-16
CF	50 SHS COPART INC	P	2009-10-20	2010-06-16
CG	20 SHS COVANCE INC	P	2009-04-07	2010-06-16
CH	15 CUMINS INC	P	2010-04-05	2010-06-16
CI	25 SHS WALT DISNEY CO	P	2010-05-05	2010-06-16
CJ	15 SHS DIRECTV COM	P	2010-06-03	2010-06-16
CK	15 SHS EOG RESOURCES INC	P	2009-07-31	2010-06-16
CL	10 SHS EATON CORP	P	2010-04-07	2010-06-16

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CM	15 SHS EXPEDITORS INTL WASH INC	P	2009-12-04	2010-06-16
CN	10 SHS EXXON MOBIL CORP	P	2009-06-22	2010-06-16
CO	10 SHS F5 NETWORKS, INC	P	2010-06-03	2010-06-16
CP	25 SHS FREEPORT MCMORAN COOPER & GOLD	P	2010-04-07	2010-06-16
CQ	10 SHS GENZYME CORP GENL DIVISION	P	2009-10-20	2010-06-16
CR	5 SHS GOOGLE INC COM	P	2009-06-22	2010-06-16
CS	60 SHS HARBOR INTERNATION FD	P	2010-04-08	2010-06-16
CT	25 SHS HEWLETT PACKARD CO	P	2010-04-05	2010-06-16
CU	5 SHS HEWLETT PACKARD CO	P	2010-04-07	2010-06-16
CV	5 SHS ILLINOIS TOOL WKS INC	P	2010-04-05	2010-06-16
CW	15 SHS INTEL CORP	P	2010-04-05	2010-06-16
CX	15 SHS INTEL CORP	P	2010-04-07	2010-06-16
CY	10 SHS INTERCONTENTAL EXCHANGE	P	2010-06-03	2010-06-16
CZ	25 SHS INTERNATIONAL GAME TECHNOLOGY	P	2009-10-20	2010-06-16
DA	25 SHS ISHARES MSCI	P	2010-04-07	2010-06-16
DB	15 SHS ISHARES S&P MIDCAP	P	2010-04-05	2010-06-16
DC	15 SHS ISHARES S&P MIDCAP	P	2010-04-05	2010-06-16
DD	25 SHS ISHARES S&P SMALL CAP	P	2010-04-07	2010-06-16
DE	5 SHS ISHARES S&P SMALL CAP	P	2010-04-05	2010-06-16
DF	25 SHS JP MORGAN CHASE & CO	P	2010-04-07	2010-06-16
DG	25 SHS KBR INC	P	2009-10-20	2010-06-16
DH	5 SHS DBR INC	P	2010-04-05	2010-06-16
DI	10 SHS L-3 COMMUNICATIONS	P	2009-07-31	2010-06-16
DJ	150 SHS MFS RESEARCH INTERNATIONAL	P	2009-12-04	2010-06-16
DK	25 SHS MEDTRONIC INC	P	2010-04-05	2010-06-16
DL	10 SHS MICROSOFT CORP	P	2009-06-22	2010-06-16
DM	10 SHS MILLIPORE CORP COM	P	2009-07-31	2010-06-16
DN	10 SHS MONSANTO CO	P	2009-06-22	2010-06-16
DO	15 SHS OCCIDENTAL PETE CORP	P	2010-05-06	2010-06-16
DP	20 SHS ORACLE CORP	P	2010-04-07	2010-06-16

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DQ	25 SHS PEABODY ENERGY CORP COM	P	2009-11-20	2010-06-16
DR	30 SHS PEABODY ENERGY CORP	P	2009-12-04	2010-06-16
DS	86 067 SHS PIMCO COMMODITY REALRETRUN	P	2009-12-04	2010-06-16
DT	15 SHS T ROWE PRIC GROUP INC	P	2009-07-31	2010-06-16
DU	25 SHS QUALCOM INC	P	2009-12-04	2010-06-16
DV	20 SHS QUANTA SERVICES INC	P	2009-07-31	2010-06-16
DW	25 SHS ROYCE FD PREMIER SER	P	2009-07-31	2010-06-16
DX	10 SHS SPDR GOLD TRUST FUND	P	2009-07-31	2010-06-16
DY	10 SHS HENRY SCHEIN INC	P	2010-04-07	2010-06-16
DZ	5 SHS SCHLUMBERGER LTD	P	2009-10-20	2010-06-16
EA	50 SHS SCHWAB CHARLES CORP	P	2010-04-07	2010-06-16
EB	10 SHS SCHWAB CHARLES CORP	P	2010-04-05	2010-06-16
EC	25 SHS TAIWAN SEICONDUCTOR MFG	P	2009-12-04	2010-06-16
ED	15 SHS TAIWAN SEMICONDUCTOR MFG	P	2009-11-20	2010-06-16
EE	10 SHS TELEFONICA SA	P	2009-06-22	2010-06-16
EF	20 SHS TEVA PHARMACEUTICAL INDS	P	2010-04-05	2010-06-16
EG	25 SHS THERMO FISHER SCIENTIFIC INC	P	2010-04-05	2010-06-16
EH	15 SHS UNITED TECHNOLOGIES CORP	P	2009-10-20	2010-06-16
EI	15 SHS URBAN OUTFITTERS INC	P	2009-12-04	2010-06-16
EJ	10 SHS VANGUARD EMERGING MARKETS	P	2010-04-07	2010-06-16
EK	10 SHS VISA INC	P	2009-06-22	2010-06-16
EL	20 SHS WELLS FARGO CO	P	2009-11-20	2010-06-16
EM	25 SHS XILINX INC	P	2010-04-07	2010-06-16
EN	45 SHS XL CAPITAL LTD	P	2010-04-07	2010-06-16
EO	25 SHS NOBLE CORP	P	2010-04-05	2010-06-16
EP	5 SHS NOBLE CORP	P	2010-04-07	2010-06-16
EQ	65 SHS VANGUARD EMERGING MARKETS	P	2010-04-07	2010-07-13
ER	40 SHS MILIPORE CORP	P	2009-07-31	2010-07-15
ES	400 SHS J P MORGAN CHASE & CO PFD	P	2010-01-05	2010-08-20
ET	200 SHS J P MORGAN CHASE & CO PFD	P	2010-07-13	2010-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EU	5000 FANNIE MAE NOT STEP UP	P	2010-03-09	2010-09-16
EV	5 SHS ADOBE SYS INC	P	2010-04-05	2010-10-05
EW	25 SHS BANK OF NEW YORK MELLON	P	2009-10-20	2010-10-05
EX	25 SHS BANK OF NEW YORK MELLON	P	2009-12-07	2010-10-05
EY	25 SHS BANK OF NEW YORK MELLON	P	2009-11-20	2010-10-05
EZ	15 SHS BAXTER INTERNATIOBAL INC	P	2009-12-04	2010-10-05
FA	25 SHS BAXTER INTERNATIONAL INC	P	2009-11-20	2010-10-05
FB	75 SHS BHP BILLITON LTD SPONS	P	2010-04-07	2010-10-05
FC	15 SHS CVS/CAREMARK CORP	P	2009-10-20	2010-10-05
FD	25 SHS CVS/CAREMARK CORP	P	2010-04-07	2010-10-05
FE	25 SHS CVS/CAREMARK CORP	P	2009-11-20	2010-10-05
FF	25 SHS CVS/CAREMARK CORP	P	2009-12-04	2010-10-05
FG	40 SHS GENZYME CORP GENL	P	2009-10-20	2010-10-05
FH	20 SHS ILLINOIS TOOL WKS INC	P	2010-04-05	2010-10-05
FI	25 SHS INTERNATIONAL GAME TECHNOLOGY	P	2009-10-20	2010-10-05
FJ	20 SHS INTERNATIONAL GAME TECHNOLOGY	P	2010-06-03	2010-10-05
FK	25 SHS INTERNATIONAL GAME TECHNOLOGY	P	2009-11-20	2010-10-05
FL	25 SHS INTERNATIONAL GAME TECHNOLOGY	P	2010-04-07	2010-10-05
FM	25 SHS INTERNATIONAL GAME TECHNOLOGY	P	2010-04-06	2010-10-05
FN	25 SHS INTERNATIONAL GAME TECHNOLOGY	P	2009-12-04	2010-10-05
FO	180 SHS PEABODY ENERGY CORP COM	P	2009-12-04	2010-10-05
FP	14 146 PIMCO COMMODITY REALRETRUN	P	2009-12-30	2010-10-05
FQ	150 SHS PIMCO COMMODITY REALRETURN	P	2009-10-20	2010-10-05
FR	7 478 SHS PIMCO COMMODITY REALRETURN	P	2009-12-09	2010-10-05
FS	168 376 SHS PIMCO COMMODITY REALRETURN	P	2010-04-07	2010-10-05
FT	40 SHS SCHWAB CHARLES CORP NEW	P	2010-04-05	2010-10-05
FU	25 SHS SCHWAB CHARLES CORP NEW	P	2009-12-04	2010-10-05
FV	100 SHS SCHWAB CHARLES CORP NEW	P	2009-10-20	2010-10-05
FW	25 SHS SCHWAB CHARLES CORP NEW	P	2009-11-20	2010-10-05
FX	10 SHS TAIWAN SEMICONDUCTOR MFG	P	2009-11-20	2010-10-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FY	100 SHS TAIWAN SEMICONDUCTOR	P	2009-10-20	2010-10-05
FZ	30 SHS WELLS FARGO CO	P	2009-11-20	2010-10-05
GA	20 SHS NOBLE CORP FGN COM	P	2010-04-07	2010-10-05
GB	50 SHS NOBLE CORP FGN COM	P	2009-10-20	2010-10-05
GC	25 SHS NOBLE CORP FGN COM	P	2009-12-04	2010-10-05
GD	25 SHS NOBLE CORP FGN COM	P	2009-11-20	2010-10-05
GE	270 SHS BANK OF AMERICA CORP	P	2010-06-03	2010-12-22
GF	397 SHS AMERICAN NEW PERSPECTIVE	P	1979-02-22	2010-02-24
GG	8445 SHS BLACKROCK SR FLOATING RATE	P	2007-07-18	2010-03-25
GH	466 SHS AMERICAN BALANCED FD INC	P	1979-02-22	2010-04-26
GI	4 SHS AMERICAN BALANCED FD	P	1979-02-22	2010-04-26
GJ	200 SHS GROWTH FD AMER INC	P	1979-02-22	2010-04-26
GK	274 SHS INVESTMENT CO AMER MUTUAL	P	1979-02-22	2010-04-26
GL	1 SHS INVESTMENT CO AMER MUTUAL	P	1979-02-22	2010-04-26
GM	269 SHS AMERICAN WASH MUTUAL	P	1979-02-22	2010-04-26
GN	40 SHS ABBOTT LABS	P	2009-06-22	2010-10-05
GO	50 SHS ADOBE SYS INC	P	2009-07-31	2010-10-05
GP	50 SHS ADOBE SYS INC	P	2009-06-22	2010-10-05
GQ	40 SHS APPLE INC	P	2009-06-22	2010-10-05
GR	50 SHS BANK OF NEW YROK MELLON	P	2009-06-22	2010-10-05
GS	50 SHS CVS/CAREMARK CORP	P	2009-07-31	2010-10-05
GT	50 SHS CVS/CAREMARK CORP	P	2009-06-22	2010-10-05
GU	30 SHS EOG RESOURCES INC	P	2009-07-31	2010-10-05
GV	40 SHS L-3 COMMUNICATIONS	P	2009-07-31	2010-10-05
GW	40 SHS MICROSOFT CORP	P	2009-06-22	2010-10-05
GX	150 SHS SCHWAB CHARLES CORP	P	2009-06-22	2010-10-05
GY	100 SHS TAIWAN SEMICONDUCTOR	P	2009-06-22	2010-10-05
GZ	40 SHS TELEFONICA	P	2009-06-22	2010-10-05
HA	40 SHS VISA INC	P	2009-06-22	2010-10-05
HB	50 SHS WELLS FARGO	P	2009-07-31	2010-10-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HC	50 SHS WELLS FARGO	P	2009-06-22	2010-10-05
HD	50 SHS NOBLE CORP FGN COM	P	2009-06-22	2010-10-05
HE	SPDR GOLD TRUST FUND	P	2009-07-31	2010-12-31
HF	SPDR GOLD TRUST FUND	P	2009-07-31	2010-12-31
HG	100 SHS POWERSHARES DB COMMODITY	P	2009-07-31	2010-06-16
HH	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	973		1,063	-90
B	542		577	-35
C	369		393	-24
D	815		924	-109
E	1,333		1,581	-248
F	214		226	-12
G	690		778	-88
H	115		128	-13
I	2,467		2,688	-221
J	204		222	-18
K	2,652		2,896	-244
L	278		296	-18
M	897		1,035	-138
N	719		721	-2
O	123		124	-1
P	5,000		3,961	1,039
Q	88		90	-2
R	8,197		7,916	281
S	280		284	-4
T	246		249	-3
U	271		273	-2
V	278		276	2
W	280		277	3
X	252		248	4
Y	193		186	7
Z	226		214	12
AA	228		208	20
AB	1,275		1,250	25
AC	46		44	2
AD	2,551		2,441	110

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	790		701	89
A F	2,054		1,801	253
A G	2,177		2,084	93
A H	2,177		2,028	149
A I	4,012		4,058	-46
A J	8,023		6,946	1,077
A K	44		43	1
A L	47		45	2
A M	51		45	6
A N	45		42	3
A O	38		36	2
A P	38		36	2
A Q	3		3	0
A R	42		36	6
A S	44		36	8
A T	59		59	0
A U	63		61	2
A V	4,585		4,440	145
A W	58		56	2
A X	34		33	1
A Y	31		29	2
A Z	37		35	2
B A	33		30	3
B B	33		29	4
B C	4,585		4,000	585
B D	42		41	1
B E	51		48	3
B F	54		47	7
B G	60		47	13
B H	1,798		2,237	-439



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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	3,597		3,655	-58
BJ	509		521	-12
BK	477		470	7
BL	648		721	-73
BM	698		822	-124
BN	1,254		793	461
BO	433		458	-25
BP	173		182	-9
BQ	2,610		1,999	611
BR	1,305		685	620
BS	710		898	-188
BT	142		170	-28
BU	783		801	-18
BV	657		728	-71
BW	995		1,007	-12
BX	420		564	-144
BY	1,340		1,619	-279
BZ	1,119		1,323	-204
CA	376		426	-50
CB	1,153		1,323	-170
CC	115		130	-15
CD	805		724	81
CE	1,840		1,715	125
CF	1,840		1,657	183
CG	1,087		1,226	-139
CH	1,123		983	140
CI	871		881	-10
CJ	585		589	-4
CK	1,638		1,101	537
CL	739		786	-47

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	581		500	81
CN	619		693	-74
CO	721		708	13
CP	1,657		2,151	-494
CQ	499		552	-53
CR	2,480		2,019	461
CS	3,067		3,375	-308
CT	1,198		1,343	-145
CU	240		268	-28
CV	233		240	-7
CW	321		339	-18
CX	321		336	-15
CY	1,231		1,224	7
CZ	473		527	-54
DA	1,253		1,413	-160
DB	1,163		1,209	-46
DC	1,257		1,305	-48
DD	1,460		1,534	-74
DE	292		304	-12
DF	951		1,142	-191
DG	562		606	-44
DH	112		114	-2
DI	819		757	62
DJ	1,976		2,214	-238
DK	966		1,145	-179
DL	265		234	31
DM	1,065		707	358
DN	510		790	-280
DO	1,289		1,245	44
DP	460		519	-59

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	1,030		1,128	-98
DR	1,236		1,309	-73
DS	630		685	-55
DT	753		703	50
DU	884		1,141	-257
DV	446		473	-27
DW	429		364	65
DX	1,206		925	281
DY	557		592	-35
DZ	299		345	-46
EA	793		972	-179
EB	159		187	-28
EC	252		271	-19
ED	151		155	-4
EE	590		642	-52
EF	1,069		1,274	-205
EG	1,325		1,295	30
EH	1,022		976	46
EI	566		501	65
EJ	396		435	-39
EK	763		625	138
EL	554		558	-4
EM	655		664	-9
EN	798		881	-83
EO	767		1,077	-310
EP	153		213	-60
EQ	2,629		2,828	-199
ER	4,280		2,830	1,450
ES	20,000		20,096	-96
ET	10,000		9,938	62

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	50,000		50,000	0
EV	129		180	-51
EW	662		728	-66
EX	662		671	-9
EY	662		654	8
EZ	723		847	-124
FA	1,204		1,362	-158
FB	5,865		6,072	-207
FC	481		567	-86
FD	802		896	-94
FE	802		790	12
FF	802		773	29
FG	2,852		2,209	643
FH	958		959	-1
FI	355		527	-172
FJ	284		396	-112
FK	355		485	-130
FL	355		485	-130
FM	354		482	-128
FN	354		457	-103
FO	9,054		7,855	1,199
FP	116		116	0
FQ	1,231		1,227	4
FR	61		59	2
FS	1,382		1,332	50
FT	578		748	-170
FU	361		461	-100
FV	1,444		1,837	-393
FW	361		457	-96
FX	103		104	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,033		998	35
FZ	785		837	-52
GA	671		850	-179
GB	1,677		2,110	-433
GC	839		1,010	-171
GD	839		988	-149
GE	3,610		4,328	-718
GF	7,360		7,918	-558
GG	62,876		74,991	-12,115
GH	7,983		8,580	-597
GI	69		1	68
GJ	5,852		6,524	-672
GK	7,519		8,492	-973
GL	27		1	26
GM	7,040		8,231	-1,191
GN	2,120		1,879	241
GO	1,292		1,643	-351
GP	1,292		1,380	-88
GQ	11,471		5,478	5,993
GR	1,323		1,422	-99
GS	1,604		1,685	-81
GT	1,604		1,562	42
GU	2,912		2,202	710
GV	2,826		3,029	-203
GW	975		935	40
GX	2,166		2,625	-459
GY	1,033		904	129
GZ	3,072		2,567	505
HA	2,976		2,498	478
HB	1,308		1,245	63

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	1,308		1,162	146
HD	1,692		1,585	107
HE	8		6	2
HF	12		10	2
HG	2,229		2,273	-44
HH	66			66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
A			-90
B			-35
C			-24
D			-109
E			-248
F			-12
G			-88
H			-13
I			-221
J			-18
K			-244
L			-18
M			-138
N			-2
O			-1
P			1,039
Q			-2
R			281
S			-4
T			-3
U			-2
V			2
W			3
X			4
Y			7
Z			12
AA			20
AB			25
AC			2
AD			110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				89
AF				253
AG				93
AH				149
AI				-46
AJ				1,077
AK				1
AL				2
AM				6
AN				3
AO				2
AP				2
AQ				0
AR				6
AS				8
AT				0
AU				2
AV				145
AW				2
AX				1
AY				2
AZ				2
BA				3
BB				4
BC				585
BD				1
BE				3
BF				7
BG				13
BH				-439



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI			-58
BJ			-12
BK			7
BL			-73
BM			-124
BN			461
BO			-25
BP			-9
BQ			611
BR			620
BS			-188
BT			-28
BU			-18
BV			-71
BW			-12
BX			-144
BY			-279
BZ			-204
CA			-50
CB			-170
CC			-15
CD			81
CE			125
CF			183
CG			-139
CH			140
CI			-10
CJ			-4
CK			537
CL			-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			81
CN			-74
CO			13
CP			-494
CQ			-53
CR			461
CS			-308
CT			-145
CU			-28
CV			-7
CW			-18
CX			-15
CY			7
CZ			-54
DA			-160
DB			-46
DC			-48
DD			-74
DE			-12
DF			-191
DG			-44
DH			-2
DI			62
DJ			-238
DK			-179
DL			31
DM			358
DN			-280
DO			44
DP			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			-98
DR			-73
DS			-55
DT			50
DU			-257
DV			-27
DW			65
DX			281
DY			-35
DZ			-46
EA			-179
EB			-28
EC			-19
ED			-4
EE			-52
EF			-205
EG			30
EH			46
EI			65
EJ			-39
EK			138
EL			-4
EM			-9
EN			-83
EO			-310
EP			-60
EQ			-199
ER			1,450
ES			-96
ET			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				0
EV				-51
EW				-66
EX				-9
EY				8
EZ				-124
FA				-158
FB				-207
FC				-86
FD				-94
FE				12
FF				29
FG				643
FH				-1
FI				-172
FJ				-112
FK				-130
FL				-130
FM				-128
FN				-103
FO				1,199
FP				0
FQ				4
FR				2
FS				50
FT				-170
FU				-100
FV				-393
FW				-96
FX				-1


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				35
FZ				-52
GA				-179
GB				-433
GC				-171
GD				-149
GE				-718
GF				-558
GG				-12,115
GH				-597
GI				68
GJ				-672
GK				-973
GL				26
GM				-1,191
GN				241
GO				-351
GP				-88
GQ				5,993
GR				-99
GS				-81
GT				42
GU				710
GV				-203
GW				40
GX				-459
GY				129
GZ				505
HA				478
HB				63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
HC			146
HD			107
HE			2
HF			2
HG			-44
HH			66

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ABILITIES FIRST 13 STERLING PLACE POUGHKEEPSIE,NY 12603	NONE	PUBLIC	PROVIDES SERVICES TO PEOPLE WITH DISABILITIES	1,400
BARDAVON 1869 OPERAHOUSE 35 MARKET STREET POUGHKEEPSIE,NY 12603	NONE	PUBLIC	SUPPORT OF MUSICAL PROGRAMS	5,000
CREW FOUNDATION 1201 WOKARUSA DRIVE SUITE C3 LAWRENCE,KS 66049	NONE	PUBLIC	SUPPORT EDUCATIONAL PROGRAMS FOR WOMEN IN COMMERCIAL REAL ESTATE	5,000
DUTCHESS COMMUNITY COLLEGE FOUNDATION 53 PENDELL ROAD POUGHKEEPSIE,NY 12601	NONE	PUBLIC	BENEFIT COLLEGE & SPONSORSHIP PROGRAM	4,337
DUTCHESS COUNTY SPCA 636 VIOLET AVE HYDE PARK,NY 12538	NONE	PUBLIC	SPONSOR PET WALK	687
DUTCHESS OUTREACH INC 29 NORTH HAMILTON ST SUITE 223 POUGHKEEPSIE,NY 12601	NONE	PUBLIC	PROVIDE FOR BASIC NEEDS OF NEEDY FAMILIES	1,500
FAMILY PARTNERSHIP CENTER 29 NORTH HAMILTON STREET POUGHKEEPSIE,NY 12601	NONE	PUBLIC	JOHN FLOWERS COMMUNITY PROJECTS	1,500
GREATER PROSTATE CANCER CHALLENGE THE PROJECT TO END PROSTATE CANCER 10 G STREET NE SUITE 601 WASHINGTON,DC 20002	NONE	PUBLIC	SPONSOR PROSTATE CANCER WALK	400
HOLE IN THE WALL GANG 265 CHURCH STREET NEW HAVEN,CT 06510	NONE	PUBLIC	SUPPORT CAMP FOR CHILDREN WITH SERIOUS MEDICAL CONDI	2,500
KIDS EXPO 2010 - POUGHKEEPSIE 110 SOUTH BROAD STREET POUGHKEEPSIE,NY 12601	NONE	PUBLIC	PROVIDES EDUCATION ACTIVITIES FOR CITY CHILDREN	750
MENTAL HEALTH AMERICA OF DUTCHESS COUNTY 253 MANSION STREET POUGHKEEPSIE,NY 12601	NONE	PUBLIC	PROVIDE SUPPORT SERVICES FOR THE MENTALLY ILL	1,000
MILES OF HOPE BREAST CANCER FOUNDATION PO BOX 405 LAGRANGEVILLE,NY 12540	NONE	PUBLIC	HELP PEOPLE AFFECTED BY BREAST CANCER	807
NEW YORK RESTORATION PROJECT 254 WEST 31 ST 10TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC	2010 GRANT -EDUCATION PROGRAM	2,000
NEW YORK STAGE AND FILM COMPANY 315 WEST 36TH STREET NEW YORK,NY 10018	NONE	PUBLIC	SUPPORT THE ARTS	5,000
ST FRANCIS HEALTH CARE FOUNDATION NORTH ROAD POUGHKEEPSIE,NY 12601	NONE	PUBLIC	PROVIDES SUPPORT FOR ST FRANCIS HOSPITAL	400
<b>Total . . . . .</b>  <b>3a</b>				32,281

TY 2010 Accounting Fees Schedule

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION

**EIN:** 14-1833603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,500	0		0



**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION  
**EIN:** 14-1833603

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEY BANK NA PORTFOLIO	194,830	198,550

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION  
**EIN:** 14-1833603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM	93,596	166,902
KEY BANK NA PORTFOLIO	525,860	614,704

**TY 2010 Other Expenses Schedule****Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION**EIN:** 14-1833603

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	10,180	10,180		0
TELEPHONE	1,670	0		0
ANNUAL REPORT	100	0		0
DUES & SUBSCRIPTIONS	500	0		0
DB COMMODITY INDEX TRACKING	121	121		0

TY 2010 Other Income Schedule

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION

**EIN:** 14-1833603

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
KEY BANK	39	39	39

TY 2010 Other Liabilities Schedule

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION

**EIN:** 14-1833603

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	6,130	1,789

TY 2010 Other Professional Fees Schedule

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION

**EIN:** 14-1833603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACTORS	630	0		0

# **TY 2010 Taxes Schedule**

**Name:** THE MILLMAN-HARRIS-ROMANO FOUNDATION

**EIN:** 14-1833603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	1,307	0		0
FOREIGN TAX WITHHELD	276	276		0
2009 TAX ON 990PF	272	0		0