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

**2010**

Department 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** \_\_\_\_\_, **2010, and ending** \_\_\_\_\_,

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

FRED EBB FOUNDATION  
40 WEST 20TH STREET 11 FL  
NEW YORK, NY 10011

**A** Employer identification number  
20-2184998

**B** Telephone number (see the instructions)  
212-727-4469

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 ▶ \$ 25,200,582.

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

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	751.	751.	751.	
	4 Dividends and interest from securities	397,224.	397,224.	397,224.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	36,822.			
	b Gross sales price for all assets on line 6a	7,058,416.			
	7 Capital gain net income (from Part IV, line 2)		36,822.		
	8 Net short-term capital gain			39,493.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	2,774,226.	2,774,226.	2,774,226.		
12 <b>Total.</b> Add lines 1 through 11	3,209,023.	3,209,023.	3,211,694.		
<b>ADMINISTRATIVE EXPENSES</b>	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	18,738.	18,738.	18,738.	18,738.
	c Other prof fees (attach sch) See St 3	43,852.	43,852.	43,852.	43,852.
	17 Interest				
	18 Other interest (attach schedule) See Stm 4	63,186.	63,186.	63,186.	63,186.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) OGDEN, US See Statement 5	62,959.	62,959.	62,959.	62,959.	
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	188,735.	188,735.	188,735.	188,735.	
25 Contributions, gifts, grants paid Part XV	1,050,000.			1,050,000.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,238,735.	188,735.	188,735.	1,238,735.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	1,970,288.				
b <b>Net investment income</b> (if negative, enter -0-)		3,020,288.			
c <b>Adjusted net income</b> (if negative, enter -0-)			3,022,959.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		1,405.	1,372.	1,372.
	2	Savings and temporary cash investments		64,015.	194,793.	194,793.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶	-----			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶	-----			
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶	-----			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		10,033,772.	12,874,195.	12,874,195.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	-----			
	12	Investments — mortgage loans				
	13	Investments — other (attach schedule)		206,248.	243,248.	243,248.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	-----			
15	Other assets (describe ▶ See Statement 6 )		11,886,974.	11,886,974.	11,886,974.	
16	<b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)		22,192,414.	25,200,582.	25,200,582.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 7 )		350,000.	500,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		350,000.	500,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		21,842,414.	24,700,582.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see the instructions)		21,842,414.	24,700,582.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		22,192,414.	25,200,582.		

**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	21,842,414.
2	Enter amount from Part I, line 27a	2	1,970,288.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	931,965.
4	Add lines 1, 2, and 3	4	24,744,667.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	44,085.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	24,700,582.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED STATEMENT	P	2/05/10	2/17/10
b SEE ATTACHED STATEMENT	P	9/27/06	2/17/10
c SEE ATTACHED STATEMENT	P	2/09/10	12/28/10
d SEE ATTACHED STATEMENT	P	2/05/08	12/28/10
e Capital gain dividends			

(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 52,617.		54,438.	-1,821.
b 2,233,399.		2,397,605.	-164,206.
c 1,674,805.		1,633,491.	41,314.
d 3,072,548.		2,936,060.	136,488.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,821.
b			-164,206.
c			41,314.
d			136,488.
e			25,047.

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	36,822.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[ If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 ]	3	39,493.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	677,354.	20,124,278.	0.033659
2008	895,972.	19,326,532.	0.046360
2007	698,784.	16,224,452.	0.043070
2006	432,272.	13,838,943.	0.031236
2005	426,879.	7,055,410.	0.060504

2 Total of line 1, column (d)	2	0.214829
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	0.042966
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	23,164,512.
5 Multiply line 4 by line 3	5	995,286.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,203.
7 Add lines 5 and 6	7	1,025,489.
8 Enter qualifying distributions from Part XII, line 4	8	1,238,735.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	30,203.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,203.
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	30,203.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	55,600.	
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	55,600.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,397.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 25,397. Refunded <input type="checkbox"/> 0.	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

**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 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 <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>BERNARD DIKMAN, CPA</u> Telephone no ▶ <u>212-929-4299</u> Located at ▶ <u>156 FIFTH AVENUE, #500 NEW YORK NY</u> ZIP + 4 ▶ <u>10010</u>			
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 <span style="float:right">▶ 15</span> <span style="float:right">N/A</span> <input type="checkbox"/> <span style="float:right">N/A</span>			
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 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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1 b	N/A
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

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

**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
MITCHELL BERNARD 240 HARRIMAN STREET IRVINGTON, NY 10533	President 0	0.	0.	0.
-----				
-----				
-----				
-----				

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

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

Total number of other employees paid over \$50,000 ▶ 0

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

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		

**Total** number of others receiving over \$50,000 for professional services. ▶ 0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
-----	
2	
-----	
3	
-----	
4	
-----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
-----	
2	
-----	
All other program-related investments See instructions	
3	
-----	
<b>Total.</b> Add lines 1 through 3	▶ 0.

BAA

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	11,296,436.
<b>b</b> Average of monthly cash balances	<b>1b</b>	109,615.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	12,111,220.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	23,517,271.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	23,517,271.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	352,759.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	23,164,512.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,158,226.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	1,238,735.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,238,735.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	30,203.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,208,532.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

N/A

	(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				
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
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				
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 instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1</b> 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					5/23/05
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2</b> 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>b</b> 85% of line 2a	1,158,226.	1,006,214.	966,327.	811,223.	3,941,990.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	984,492.	855,282.	821,378.	689,540.	3,350,692.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,238,735.	677,354.	928,994.	698,784.	3,543,867.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
(1) Value of all assets	25,200,582.	22,912,414.	19,060,671.	17,598,943.	84,772,610.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	25,200,582.	22,912,414.	19,060,671.	17,598,943.	84,772,610.
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))  
None
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
None
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see 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  
  
See Statement 10
- b** The form in which applications should be submitted and information and materials they should include  
  
See Statement for Line 2a
- c** Any submission deadlines  
  
See Statement for Line 2a
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.  
  
See Statement for Line 2a

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year				
BROADWAY CARES EQUITY FIGHTS	NONE	N/A	GENERAL	1,000,000.
DOUGLAS COHEN 200 WEST 70TH STREET, #6L NEW YORK, NY 10023	NONE	N/A	GENERAL	50,000.
<b>Total</b>			▶ <b>3a</b>	1,050,000.
<i>b</i> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	





Client 1020A

FRED EBB FOUNDATION

20-2184998

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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 2,774,226.	\$ 2,774,226.	\$ 2,774,226.
<b>Total</b>	<b>\$ 2,774,226.</b>	<b>\$ 2,774,226.</b>	<b>\$ 2,774,226.</b>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 18,738.	\$ 18,738.	\$ 18,738.	\$ 18,738.
<b>Total</b>	<b>\$ 18,738.</b>	<b>\$ 18,738.</b>	<b>\$ 18,738.</b>	<b>\$ 18,738.</b>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EVENT PLANNER	\$ 4,500.	\$ 4,500.	\$ 4,500.	\$ 4,500.
INVESTMENT FEES	37,872.	37,872.	37,872.	37,872.
WEBSITE FEES & MAINTENANCE	1,480.	1,480.	1,480.	1,480.
<b>Total</b>	<b>\$ 43,852.</b>	<b>\$ 43,852.</b>	<b>\$ 43,852.</b>	<b>\$ 43,852.</b>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 61,686.	\$ 61,686.	\$ 61,686.	\$ 61,686.
NYS FEE	1,500.	1,500.	1,500.	1,500.
<b>Total</b>	<b>\$ 63,186.</b>	<b>\$ 63,186.</b>	<b>\$ 63,186.</b>	<b>\$ 63,186.</b>

Client 1020A

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AWARD EXPENSES	\$ 60,785.	\$ 60,785.	\$ 60,785.	\$ 60,785.
BANK CHARGES	412.	412.	412.	412.
MEALS & ENTERTAINMENT	632.	632.	632.	632.
POSTAGE & DELIVERY	1,130.	1,130.	1,130.	1,130.
<b>Total</b>	<u>\$ 62,959.</u>	<u>\$ 62,959.</u>	<u>\$ 62,959.</u>	<u>\$ 62,959.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
COPYRIGHTS & ROYALTIES		
<b>Total</b>	<u>\$ 11,886,974.</u>	<u>\$ 11,886,974.</u>

**Statement 7**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Contribution Payable	\$ 500,000.
<b>Total</b>	<u>\$ 500,000.</u>

**Statement 8**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

UNREALIZED GAINS	\$ 931,965.
<b>Total</b>	<u>\$ 931,965.</u>

**Statement 9**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

FEDERAL EXCISE TAX	\$ 44,085.
<b>Total</b>	<u>\$ 44,085.</u>

FRED EBB FOUNDATION

20-2184998

**Statement 10**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:  
Name: FRED EBB FOUNDATION  
Care Of: BERNARD DIKMAN CPA  
Street Address: 156 FIFTH AVENUE, #500  
City, State, Zip Code: NEW YORK, NY 10010  
Telephone:  
Form and Content: NO SPECIFIC FORM.  
Submission Deadlines:  
Restrictions on Awards:

2010

Federal Supplemental Information

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Client 1020A

FRED EBB FOUNDATION

20-2184998

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PAGE 5, PART VII-A QUESTION 11 - FRED EBB FOUNDATION OWNS 90% INTEREST IN FRED EBB  
MUSIC COMPANY  
LLC.

**Realized Gains & Losses**

Account Number 49658644 (FRED EBB FOUNDATION ACCT #2)

Today's Date = 03/02/2011

**Quick Links**



From 01/01/2010 To 12/31/2010 Or Choose Duration Search Schedule D

[Collapse/Expand All](#) [Open/Close View](#)

[View Unrealized Gains & Losses](#)

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
	TPINX										
MUTUAL FUNDS	880208103 TEMPLETON GLBL BD FD A	02/05/2008	02/17/2010	34157 651	11 71	\$399,966 09	12 94	\$442,000 00	\$42,013 91	10 50%	
	PRRIX										
MUTUAL FUNDS	693391104 PIMCO PIMS REAL RTRN BD	02/26/2009	02/17/2010	15451 211	9 45	\$146,013 95	10 85	\$167,645 64	\$21,631 69	14 81%	
	IGBAX										
MUTUAL FUNDS	880208400 TEMPLETN GLBL BD INC ADV	02/05/2008	12/28/2010	8261 586	11 6827	\$96,517 90	13 47	\$111,283 56	\$14,765 66	15 30%	
	RPSIX										
MUTUAL FUNDS	779906106 ROWE T PRICE SPECT INC	02/19/2010	12/28/2010	25584 746	11 8011	\$301,929 00	12 28	\$314,180 67	\$12,251 67	4 06%	
	VBTSX										
MUTUAL FUNDS	921937868 VNGRD TOTAL BD MKT SIGNAL	06/17/2009	02/17/2010	26343 57	10 1209	\$266,620 72	10 4189	\$274,471 00	\$7,850 28	2 94%	
	VAIPX										
MUTUAL FUNDS	922031737 VANGRD INFL PROT ADMIRL	06/17/2009	12/28/2010	3850 215	23 4759	\$90,387 33	25 24	\$97,179 42	\$6,792 09	7 51%	
	PTIRX										
MUTUAL FUNDS	693390700 PIMCO FDS TOTL RET INSTL	04/09/2009	12/28/2010	9103 448	10 15	\$92,400 00	10 73	\$97,660 00	\$5,280 00	5 71%	
	VAIPX										
MUTUAL FUNDS	922031737 VANGRD INFL PROT ADMIRL	08/31/2009	12/28/2010	4140 787	24 15	\$100,000 00	25 24	\$104,513 46	\$4,513 46	4 51%	
	PTIRX										
MUTUAL FUNDS	693390700 PIMCO FDS TOTL RET INSTL	02/26/2009	12/28/2010	4995 005	10 01	\$50,000 00	10 73	\$53,596 40	\$3,596 40	7 19%	

Realized Portfolio Tax Lots

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	<u>VBTSX</u> 921937868 VNGRD TOTAL BD MKT SIGNL	06/17/2009	12/28/2010	5771 055	10 1209	\$58,408 28	10 5	\$60,596 07	\$2,187 79	3 75%	
MUTUAL FUNDS	<u>IGBAX</u> 880208400 TEMPLETN GLBL BD INC ADV	02/26/2009	12/28/2010	647 1	10 4855	\$6,785 19	13 47	\$8,716 44	\$1,931 25	28 46%	
MUTUAL FUNDS	<u>VBTSX</u> 921937868 VNGRD TOTAL BD MKT SIGNL	08/31/2009	12/28/2010	12463 768	10 35	\$129,000 00	10 5	\$130,869 57	\$1,869 57	1 45%	
MUTUAL FUNDS	<u>RPSIX</u> 779906106 ROWE T PRICE SPECT INC	05/28/2010	12/28/2010	3362 944	11 8286	\$39,779 00	12 28	\$41,296 96	\$1,517 96	3 82%	
MUTUAL FUNDS	<u>VAIPX</u> 922031737 VNGD FI INFL PROTEC ADMR	06/17/2009	02/17/2010	1049 657	23 4759	\$24,641 67	24 7424	\$25,971 00	\$1,329 33	5 39%	
MUTUAL FUNDS	<u>VSGDX</u> 922031844 VNGRD FXD SHRT TRM FED	10/04/2007	02/17/2010	3014 423	10 4098	\$31,379 50	10 7994	\$32,554 01	\$1,174 51	3 74%	
MUTUAL FUNDS	<u>VSGDX</u> 922031844 VNGRD FXD SHRT TRM FED	08/24/2007	02/17/2010	1960 01	10 3279	\$20,242 84	10 7994	\$21,166 97	\$924 13	4 57%	
MUTUAL FUNDS	<u>PTRRX</u> 693390700 PIMCO FDS TOTL RET INSTL	05/15/2009	12/28/2010	2697 969	10 39	\$28,031 90	10 73	\$28,949 22	\$917 32	3 27%	
MUTUAL FUNDS	<u>RPSIX</u> 779906106 ROWE T PRICE SPECT INC	07/08/2010	12/28/2010	2166 247	11 91	\$25,800 00	12 28	\$26,601 53	\$801 53	3 11%	
MUTUAL FUNDS	<u>PTRRX</u> 693390700 PIMCO FDS TOTL RET INSTL	04/02/2009	12/28/2010	695 241	10 13	\$7,042 79	10 73	\$7,459 93	\$417 14	5 92%	
MUTUAL FUNDS	<u>RPSIX</u> 779906106 ROWE T PRICE SPECT INC	03/02/2010	12/28/2010	1075 63	11 927	\$12,829 00	12 28	\$13,208 73	\$379 73	2 96%	
MUTUAL FUNDS	<u>PTRRX</u> 693390700 PIMCO FDS TOTL RET INSTL	05/04/2009	12/28/2010	718 435	10 22	\$7,342 41	10 73	\$7,708 80	\$366 39	4 99%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	04/22/2010	12/28/2010	759 036	24 9382	\$18,929 00	25 24	\$19,158 07	\$229 07	1 21%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	09/04/2007	02/17/2010	498 681	10 35	\$5,161 35	10 7994	\$5,385 46	\$224 11	4 34%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	05/08/2008	02/17/2010	1754 221	10 6765	\$18,729 00	10 7994	\$18,944 56	\$215 56	1 15%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	11/01/2007	02/17/2010	521 436	10 41	\$5,428 15	10 7994	\$5,631 20	\$203 05	3 74%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	10/01/2007	02/17/2010	498 142	10 4	\$5,180 68	10 7994	\$5,379 64	\$198 96	3 84%	
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	03/03/2009	12/28/2010	242 932	10 01	\$2,431 75	10 73	\$2,606 66	\$174 91	7 19%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	04/08/2008	02/17/2010	2467 351	10 7318	\$26,479 00	10 7994	\$26,645 95	\$166 95	0 63%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	12/03/2007	02/17/2010	502 514	10 54	\$5,296 50	10 7994	\$5,426 85	\$130 35	2 46%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	03/10/2008	02/17/2010	3959 108	10 7673	\$42,629 00	10 7994	\$42,756 06	\$127 06	0 30%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	04/14/2010	12/28/2010	1274 671	12 1828	\$15,529 00	12 28	\$15,652 96	\$123 96	0 80%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	01/02/2008	02/17/2010	517 618	10 56	\$5,466 05	10 7994	\$5,589 97	\$123 92	2 27%	
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	12/24/2009	12/28/2010	160 405	24 63	\$3,950 77	25 24	\$4,048 62	\$97 85	2 48%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	07/02/2010	12/28/2010	130 666	11 82	\$1,544 47	12 2799	\$1,604 57	\$60 10	3 89%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	11/03/2008	02/17/2010	175 45	10 52	\$1,845 73	10 7994	\$1,894 75	\$49 02	2 66%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	08/10/2010	12/28/2010	736 498	12 22	\$9,000 00	12 28	\$9,044 20	\$44 20	0 49%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	04/22/2010	12/28/2010	1806 883	10 4761	\$18,929 00	10 5	\$18,972 28	\$43 28	0 23%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	08/01/2008	02/17/2010	180 237	10 56	\$1,903 30	10 7994	\$1,946 45	\$43 15	2 27%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	06/02/2010	12/28/2010	92 903	11 82	\$1,098 11	12 2799	\$1,140 84	\$42 73	3 89%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	07/01/2008	02/17/2010	175 7	10 56	\$1,855 39	10 7994	\$1,897 45	\$42 06	2 27%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	10/01/2008	02/17/2010	175 364	10 56	\$1,851 84	10 7994	\$1,893 82	\$41 98	2 27%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	09/02/2008	02/17/2010	179 545	10 57	\$1,897 79	10 7994	\$1,938 98	\$41 19	2 17%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	06/02/2008	02/17/2010	178 321	10 57	\$1,884 85	10 7994	\$1,925 76	\$40 91	2 17%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	02/01/2008	02/17/2010	506 433	10 72	\$5,428 96	10 7994	\$5,469 18	\$40 22	0 74%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	12/31/2009	02/17/2010	670 602	10 74	\$7,202 27	10 7994	\$7,242 11	\$39 84	0 55%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	03/30/2010	12/28/2010	44 989	24 4602	\$1,100 44	25 2399	\$1,135 52	\$35 08	3 19%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	04/05/2010	12/28/2010	105 357	12 02	\$1,266 39	12 28	\$1,293 78	\$27 39	2 16%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	08/03/2009	12/28/2010	112 944	10 28	\$1,161 06	10 5	\$1,185 91	\$24 85	2 14%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	12/01/2008	02/17/2010	167 62	10 66	\$1,786 83	10 7994	\$1,810 19	\$23 36	1 31%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	05/01/2008	02/17/2010	166 519	10 66	\$1,775 09	10 7994	\$1,798 30	\$23 21	1 31%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	01/04/2010	12/28/2010	149 737	10 35	\$1,549 78	10 4999	\$1,572 23	\$22 45	1 45%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	09/14/2010	12/28/2010	667 755	12 25	\$8,180 00	12 28	\$8,200 04	\$20 04	0 24%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	09/02/2010	12/28/2010	113 764	12 12	\$1,378 82	12 28	\$1,397 02	\$18 20	1 32%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	09/01/2009	12/28/2010	109 991	10 35	\$1,138 41	10 4999	\$1,154 90	\$16 49	1 45%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	08/03/2010	12/28/2010	117 558	12 14	\$1,427 15	12 28	\$1,443 61	\$16 46	1 15%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	07/01/2009	12/28/2010	48 408	10 17	\$492 31	10 4999	\$508 28	\$15 97	3 24%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	05/04/2010	12/28/2010	98 253	12 16	\$1,194 76	12 2799	\$1,206 54	\$11 78	0 99%	

Realized Portfolio Tax Lots

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	03/03/2008	02/17/2010	206 027	10 75	\$2,214 79	10 7994	\$2,224 97	\$10 18	0 46%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNAL	10/01/2009	12/28/2010	146 298	10 44	\$1,527 35	10 4999	\$1,536 12	\$8 77	0 57%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	03/02/2010	12/28/2010	18 502	11 8501	\$219 25	12 2798	\$227 20	\$7 95	3 63%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNAL	11/02/2009	12/28/2010	147 017	10 45	\$1,536 33	10 4999	\$1,543 67	\$7 34	0 48%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	04/01/2008	02/17/2010	163 393	10 76	\$1,758 11	10 7994	\$1,764 54	\$6 43	0 37%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	01/04/2010	02/17/2010	86 03	10 73	\$923 10	10 7994	\$929 07	\$5 97	0 65%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	12/31/2009	02/17/2010	100 362	10 74	\$1,077 89	10 7994	\$1,083 85	\$5 96	0 55%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNAL	04/01/2010	12/28/2010	60 483	10 43	\$630 84	10 5	\$635 07	\$4 23	0 67%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNAL	03/01/2010	12/28/2010	105 591	10 47	\$1,105 54	10 4999	\$1,108 70	\$3 16	0 29%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNAL	02/01/2010	12/28/2010	145 513	10 48	\$1,524 98	10 5	\$1,527 88	\$2 90	0 19%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	12/02/2010	12/28/2010	121 546	12 26	\$1,490 16	12 28	\$1,492 59	\$2 43	0 16%	
MUTUAL FUNDS	PTRX 693390700 PIMCO FDS TOTL RET INSTL	02/20/2009	12/28/2010	1584 249	10 44	16,539 57	10 73	\$16,998 99	459 42		

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	02/20/2009	02/17/2010	125915 751	10.17	1,314,561.29	10 92	\$1,375,000 00	60,438.71		
MUTUAL FUNDS	PRRIX 693391104 PIMCO PIMS REAL RTRN BD	02/20/2009	02/17/2010	29341 416	11.30	331,590.13	10 85	\$318,354 36	(13,235.77)		
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	05/03/2010	12/28/2010	59 678	10 5101	\$627 22	10 4998	\$626 61	(\$0 61)	-0 10%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	02/01/2010	02/17/2010	90 994	10 8101	\$983 65	10 8021	\$982 93	(\$0 72)	-0 07%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	12/23/2010	12/28/2010	116 945	12 2901	\$1,437 26	12 28	\$1,436 09	(\$1 17)	-0 08%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	03/02/2009	02/17/2010	50 657	10 8299	\$548 61	10 7993	\$547 06	(\$1 55)	-0 28%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	02/02/2009	02/17/2010	159 465	10 81	\$1,723 82	10 7994	\$1,722 12	(\$1 70)	-0 10%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	03/27/2009	02/17/2010	28 045	10 86	\$304 57	10 7991	\$302 86	(\$1 71)	-0 56%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	12/27/2010	12/28/2010	40 863	10 5499	\$431 10	10 5002	\$429 07	(\$2 03)	-0 47%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	02/18/2009	02/17/2010	91 902	10 83	\$995 30	10 7993	\$992 48	(\$2 82)	-0 28%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	12/27/2010	12/28/2010	79 171	10 5499	\$835 25	10 5001	\$831 30	(\$3 95)	-0 47%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	06/01/2010	12/28/2010	65 729	10 5701	\$694 76	10 4999	\$690 15	(\$4 61)	-0 66%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	07/01/2009	02/17/2010	123 062	10 85	\$1,335 22	10 7994	\$1,328 99	(\$6 23)	-0 47%	
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	05/28/2010	12/28/2010	1050 753	25 2476	\$26,529 00	25 24	\$26,521 01	(\$7 99)	-0 03%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	12/01/2009	12/28/2010	142 167	10 56	\$1,501 28	10 5	\$1,492 75	(\$8 53)	-0 57%	
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	06/29/2010	12/28/2010	40 874	25 4597	\$1,040 64	25 24	\$1,031 66	(\$8 98)	-0 86%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	08/03/2009	02/17/2010	102 822	10 89	\$1,119 73	10 7993	\$1,110 41	(\$9 32)	-0 83%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	10/04/2010	12/28/2010	146 522	12 35	\$1,809 55	12 28	\$1,799 29	(\$10 26)	-0 57%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	10/01/2009	02/17/2010	82 327	10 94	\$900 66	10 7994	\$889 08	(\$11 58)	-1 29%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	01/02/2009	02/17/2010	166 479	10 87	\$1,809 63	10 7994	\$1,797 87	(\$11 76)	-0 65%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	09/01/2009	02/17/2010	106 912	10 91	\$1,166 41	10 7993	\$1,154 58	(\$11 83)	-1 01%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	04/01/2009	02/17/2010	153 903	10 88	\$1,674 46	10 7994	\$1,662 06	(\$12 40)	-0 74%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	05/01/2009	02/17/2010	144 92	10 89	\$1,578 18	10 7994	\$1,565 05	(\$13 13)	-0 83%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	11/02/2009	02/17/2010	83 74	10 96	\$917 79	10 7994	\$904 34	(\$13 45)	-1 47%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	07/08/2010	12/28/2010	680 918	25 26	\$17,200 00	25 24	\$17,186 37	(\$13 63)	-0 08%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	06/01/2009	02/17/2010	152 14	10 89	\$1,656 80	10 7994	\$1,643 02	(\$13 78)	-0 83%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	07/01/2010	12/28/2010	69 351	10 71	\$742 75	10 4999	\$728 18	(\$14 57)	-1 96%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	12/01/2009	02/17/2010	77 197	11 03	\$851 48	10 7994	\$833 68	(\$17 80)	-2 09%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	08/02/2010	12/28/2010	72 814	10 7799	\$784 93	10 4999	\$764 54	(\$20 39)	-2 60%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	12/01/2010	12/28/2010	72 556	10 7999	\$783 60	10 5	\$761 84	(\$21 76)	-2 78%	
MUTUAL FUNDS	RPSIX 779906106 ROWE T PRICE SPECT INC	11/02/2010	12/28/2010	117 982	12 49	\$1,473 59	12 28	\$1,448 82	(\$24 77)	-1 68%	
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	09/28/2010	12/28/2010	30 411	26 0797	\$793 11	25 2402	\$767 58	(\$25 53)	-3 22%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	10/01/2010	12/28/2010	72 301	10 8799	\$786 63	10 5	\$759 16	(\$27 47)	-3 49%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	11/01/2010	12/28/2010	74 505	10 89	\$811 36	10 5	\$782 30	(\$29 06)	-3 58%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	09/01/2010	12/28/2010	72 962	10 9101	\$796 02	10 5	\$766 10	(\$29 92)	-3 76%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	06/12/2009	02/17/2010	2111 111	10 8137	\$22,829 00	10 7994	\$22,798 77	(\$30 23)	-0 13%	

<u>Security Type</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Gain/Loss Percent</u>	<u>Term</u>
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	02/26/2009	02/17/2010	6475 486	10 81	\$70,000 00	10 7994	\$69,931 48	(\$68 52)	-0 10%	
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	08/10/2010	12/28/2010	232 558	25 8	\$6,000 00	25 24	\$5,869 77	(\$130 23)	-2 17%	
MUTUAL FUNDS	VAIPX 922031737 VANGRD INFL PROT ADMIRL	09/14/2010	12/28/2010	210 019	25 95	\$5,450 00	25 24	\$5,300 88	(\$149 12)	-2 74%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	09/14/2010	12/28/2010	503 232	10 83	\$5,450 00	10 5	\$5,283 95	(\$166 05)	-3 05%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	08/10/2010	12/28/2010	554 529	10 82	\$6,000 00	10 5	\$5,822 56	(\$177 44)	-2 96%	
MUTUAL FUNDS	VBTSX 921937868 VNGRD TOTAL BD MKT SIGNL	05/28/2010	12/28/2010	2507 096	10 5816	\$26,529 00	10 5	\$26,324 53	(\$204 47)	-0 77%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	07/08/2010	12/28/2010	1608 98	10 69	\$17,200 00	10 5	\$16,894 31	(\$305 69)	-1 78%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	04/09/2009	02/17/2010	4250 23	10 8768	\$46,229 00	10 7994	\$45,900 01	(\$328 99)	-0 71%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	05/15/2009	02/17/2010	3611 366	10 918	\$39,429 00	10 7994	\$39,000 65	(\$428 35)	-1 09%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	08/25/2009	02/17/2010	4800 735	10 89	\$52,280 00	10 7994	\$51,845 15	(\$434 85)	-0 83%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	10/06/2009	02/17/2010	2739 726	10 9606	\$30,029 00	10 7994	\$29,587 45	(\$441 55)	-1 47%	
MUTUAL FUNDS	VSGDX 922031844 VNGRD FXD SHRT TRM FED	07/16/2009	02/17/2010	5514 706	10 8853	\$60,029 00	10 7994	\$59,555 62	(\$473 38)	-0 79%	

Realized Portfolio Tax Lots

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
	PTLDX 693390304										
MUTUAL FUNDS	PIMCO FDS LW DUR INSTL	02/19/2010	12/28/2010	25218 235	10 37	\$261,513.10 4,569,551.25	10 31	\$260,000 00 \$4,747,353.58	(\$1,513 10) 177,802.22	-0.58% 2.53%	
TOTAL											
SHORT TERM TOTAL						\$1,633,491.02		\$1,674,805.40	\$41,314.38		
LONG TERM TOTAL						2,936,062.54		3,073,548.18	136,487.84		

Quote data provided by Sungard Data Systems, Inc  
 NYSE and AMEX quotes are delayed by at least 20 minutes All other quotes are delayed by at least 15 minutes

**Realized Gains & Losses**

Account Number 57251760 (\*MITCHELL S BERNARD TR)

Today's Date = 03/02/2011

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Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	BLUEX 10532B101 BRANDYWINE BLUE FD INC	02/05/2008	02/17/2010	8678 756	30 8833	\$268,029 00	21 448	\$186,141 64	(\$81,887 36)	-30 55%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	02/05/2008	02/17/2010	12409 167	17 8923	\$222,029 00	14 0683	\$174,576 13	(\$47,452 87)	-21 37%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	11/03/2006	02/17/2010	6365 826	31 6678	\$201,591 73	26 3076	\$167,469 66	(\$34,122 07)	-16 93%	
MUTUAL FUNDS	PRFDX 779547108 T ROWE PRICE EQUITY IN FD	10/25/2006	02/17/2010	3350 615	29 2236	\$97,917 01	20 8063	\$69,713 91	(\$28,203 10)	-28 80%	
MUTUAL FUNDS	PRFDX 779547108 T ROWE PRICE EQUITY IN FD	09/27/2006	02/17/2010	3695 296	28 3135	\$104,626 68	20 8063	\$76,885 42	(\$27,741 26)	-26 51%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	07/18/2007	02/17/2010	1151 094	36 1043	\$41,559 50	26 3076	\$30,282 53	(\$11,276 97)	-27 13%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	03/15/2007	02/17/2010	1479 659	32 6626	\$48,329 50	26 3076	\$38,926 29	(\$9,403 21)	-19 46%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	06/19/2007	02/17/2010	712 07	35 9368	\$25,589 50	26 3076	\$18,732 85	(\$6,856 65)	-26 79%	
MUTUAL FUNDS	PRFDX 779547108 T ROWE PRICE EQUITY IN FD	10/12/2006	02/17/2010	764 154	28 8286	\$22,029 50	20 8063	\$15,899 21	(\$6,130 29)	-27 83%	

<u>Security Type</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Gain/Loss Percent</u>	<u>Term</u>
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	08/24/2007	02/17/2010	742 327	34 5259	\$25,629 50	26 3076	\$19,528 84	(\$6,100 66)	-23 80%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	03/10/2008	02/17/2010	1906 325	16 7752	\$31,979 00	14 0683	\$26,818 79	(\$5,160 21)	-16 14%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	05/15/2007	02/17/2010	571 623	35 0397	\$20,029 50	26 3076	\$15,038 03	(\$4,991 47)	-24 92%	
MUTUAL FUNDS	BLUEX 10532B101 BRANDYWINE BLUE FD INC	03/10/2008	02/17/2010	572 581	29 8106	\$17,069 00	21 448	\$12,280 69	(\$4,788 31)	-28 05%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	04/08/2008	02/17/2010	1087 582	18 2667	\$19,866 50	14 0683	\$15,300 45	(\$4,566 05)	-22 98%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	04/05/2007	02/17/2010	562 462	33 8147	\$19,019 50	26 3076	\$14,797 03	(\$4,222 47)	-22 20%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	12/10/2007	02/17/2010	640 063	19 97	\$12,762 05	14 0683	\$9,004 61	(\$3,777 44)	-29 55%	
MUTUAL FUNDS	BLUEX 10532B101 BRANDYWINE BLUE FD INC	04/08/2008	02/17/2010	326 745	32 4687	\$10,609 00	21 4479	\$7,008 01	(\$3,600 99)	-33 94%	
MUTUAL FUNDS	RYVEX 780905733 ROYCE VALUE FUND SVC CL	09/26/2006	02/17/2010	6524 489	10 69	\$69,746 79	10 1477	\$66,208 78	(\$3,538 01)	-5 07%	
MUTUAL FUNDS	RYVEX 780905733 ROYCE VALUE FUND SVC CL	03/15/2007	02/17/2010	3235 294	11 2291	\$36,329 50	10 1477	\$32,830 90	(\$3,498 60)	-9 63%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	05/08/2008	02/17/2010	758 518	18 5282	\$14,054 00	14 0683	\$10,671 07	(\$3,382 93)	-24 07%	
MUTUAL FUNDS	BLUEX 10532B101 BRANDYWINE BLUE FD INC	05/08/2008	02/17/2010	222 42	33.7605	\$7,509.00	21 4479	\$4,770.45	(\$2,738.55)	-36.47%	

<u>Security Type</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Gain/Loss Percent</u>	<u>Term</u>
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	04/17/2007	02/17/2010	326 949	34 4993	\$11,279 50	26 3076	\$8,601 24	(\$2,678 26)	-23 74%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	12/10/2007	02/17/2010	356 055	19 97	\$7,110 41	14 0683	\$5,009 09	(\$2,101 32)	-29 55%	
MUTUAL FUNDS	JETAX 04315J845 ARTIO INTL EQTY II CL A	12/30/2009	02/17/2010	1763 9	11 79	\$20,796 38	11 0993	\$19,577 99	(\$1,218 39)	-5 86%	
MUTUAL FUNDS	RYVFX 780905733 ROYCE VALUE FUND SVC CL	04/05/2007	02/17/2010	377 238	11 7944	\$4,449 29	10 1479	\$3,828 16	(\$621 13)	-13 96%	
MUTUAL FUNDS	780905733 ROYCE VALUE FUND SVC CL	10/25/2006	02/17/2010	1127 82	10 6662	\$12,029 50	10 1477	\$11,444 81	(\$584 69)	-4 86%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	09/24/2007	02/17/2010	59 883	35 4421	\$2,122 38	26 3075	\$1,575 37	(\$547 01)	-25 77%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	06/25/2007	02/17/2010	45 809	35 0855	\$1,607 23	26 3075	\$1,205 12	(\$402 11)	-25 02%	
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	03/26/2007	02/17/2010	41 381	33 5504	\$1,388 35	26 3075	\$1,088 63	(\$299 72)	-21 59%	
MUTUAL FUNDS	RYVFX 780905733 ROYCE VALUE FUND SVC CL	12/22/2006	02/17/2010	42 068	32 8744	\$1,382 96	26 3074	\$1,106 70	(\$276 26)	-19 98%	
MUTUAL FUNDS	RYVFX 780905733 ROYCE VALUE FUND SVC CL	12/07/2006	02/17/2010	244 716	11 27	\$2,757 95	10 1477	\$2,483 31	(\$274 64)	-9 96%	
MUTUAL FUNDS	RYVFX 780905733 ROYCE VALUE FUND SVC CL	10/12/2006	02/17/2010	1062 802	10 3778	\$11,029 50	10 1477	\$10,785 03	(\$244 47)	-2 22%	
MUTUAL FUNDS	RYVFX 780905733 ROYCE VALUE FUND SVC CL	12/07/2006	02/17/2010	202 636	11 27	\$2,283 71	10 1477	\$2,056 29	(\$227 42)	-9 96%	

<u>Security Type</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Gain/Loss Percent</u>	<u>Term</u>
MUTUAL FUNDS	VTSSX 922908488 VANGUARD TTAL STK SIGNAL	10/04/2007	02/17/2010	23 516	35 9747	\$845 98	26 3102	\$618 71	(\$227 27)	-26 86%	
MUTUAL FUNDS	PRFDX 779547108 T ROWE PRICE EQUITY IN FD	09/29/2006	02/17/2010	22 708	28 3098	\$642 86	20 8059	\$472 46	(\$170 40)	-26 51%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	02/19/2010	12/28/2010	549 954	10 91	\$6,000 00	10 73	\$5,901 01	(\$98 99)	-1 65%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	11/02/2010	12/28/2010	76 596	11 69	\$895 41	10 7299	\$821 87	(\$73 54)	-8 21%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	12/10/2010	12/28/2010	952 506	10 8	\$10,287 07	10 7301	\$10,220 45	(\$66 62)	-0 65%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	12/02/2010	12/28/2010	80 239	11 49	\$921 95	10 7299	\$860 96	(\$60 99)	-6 62%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	10/04/2010	12/28/2010	69 947	11 6001	\$811 39	10 73	\$750 53	(\$60 86)	-7 50%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	09/02/2010	12/28/2010	68 295	11 5401	\$788 13	10 7299	\$732 80	(\$55 33)	-7 02%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	08/03/2010	12/28/2010	74 269	11 4	\$846 67	10 7299	\$796 90	(\$49 77)	-5 88%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	07/02/2010	12/28/2010	70 071	11 26	\$789 00	10 73	\$751 86	(\$37 14)	-4 71%	
MUTUAL FUNDS	RYVFX 780905733 ROYCE VALUE FUND SVC CL	12/07/2006	02/17/2010	32 887	11 2701	\$370 64	10 1475	\$333 72	(\$36 92)	-9 96%	
MUTUAL FUNDS	PITRX 693390700 PIMCO FDS TOTL RET INSTL	12/11/2009	12/28/2010	208 5	10 89	\$2,270 57	10 73	\$2,237 20	(\$33 37)	-1 47%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	12/10/2010	12/28/2010	435 531	10 8	\$4,703 74	10 7301	\$4,673 28	(\$30 46)	-0 65%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	05/04/2010	12/28/2010	69 139	11 13	\$769 52	10 73	\$741 86	(\$27 66)	-3 59%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	12/02/2009	12/28/2010	87 809	11 04	\$969 41	10 73	\$942 19	(\$27 22)	-2 81%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	06/02/2010	12/28/2010	63 504	11 0999	\$704 89	10 7299	\$681 39	(\$23 50)	-3 33%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	11/03/2009	12/28/2010	109 342	10 94	\$1,196 20	10 73	\$1,173 24	(\$22 96)	-1 92%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	10/02/2009	12/28/2010	119 247	10 92	\$1,302 18	10 73	\$1,279 52	(\$22 66)	-1 74%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	04/05/2010	12/28/2010	67 509	11 04	\$745 30	10 73	\$724 37	(\$20 93)	-2 81%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	03/02/2010	12/28/2010	63 443	10 99	\$697 24	10 7299	\$680 74	(\$16 50)	-2 37%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	02/02/2010	12/28/2010	64 074	10 96	\$702 25	10 7299	\$687 51	(\$14 74)	-2 10%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	12/11/2009	12/28/2010	57 998	10 89	\$631 60	10 7299	\$622 31	(\$9 29)	-1 47%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	12/31/2007	02/17/2010	1 554	19 9035	\$30 93	14 0669	\$21 86	(\$9 07)	-29 32%	
MUTUAL FUNDS	PTTRX 693390700 PIMCO FDS TOTL RET INSTL	09/02/2009	12/28/2010	127 102	10 78	\$1,370 16	10 73	\$1,363 80	(\$6 36)	-0 46%	

Security Type	Security	Purchase Date	Sale Date	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss	Gain/Loss Percent	Term
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	01/05/2010	12/28/2010	84 781	10 8001	\$915 64	10 73	\$909 70	(\$5 94)	-0 65%	
MUTUAL FUNDS	BLUEX 10532B101 BRANDYWINE BLUE FD INC	01/04/2010	02/17/2010	13 185	21 7907	\$287 31	21 4501	\$282 82	(\$4 49)	-1 56%	
MUTUAL FUNDS	VAIPX 922031737 VNGD FI INFL PROTEC ADMR	03/27/2009	02/17/2010	2 171	23 8876	\$51 86	24 7628	\$53 76	\$1 90	3 66%	
MUTUAL FUNDS	PTIRX 922031737 VNGD FI INFL PROTEC ADMR	12/24/2009	02/17/2010	83 679	24 63	\$2,061 01	24 764	\$2,072 23	\$11 22	0 54%	
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	08/04/2009	12/28/2010	131 216	10 63	\$1,394 83	10 7299	\$1,407 94	\$13 11	0 94%	
MUTUAL FUNDS	BLUEX 10532B101 BRANDYWINE BLUE FD INC	11/02/2009	02/17/2010	32 407	20 4703	\$663 38	21 4478	\$695 06	\$31 68	4 78%	
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	07/02/2009	12/28/2010	126 507	10 45	\$1,322 00	10 73	\$1,357 42	\$35 42	2 68%	
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	06/02/2009	12/28/2010	126 997	10 43	\$1,324 58	10 7299	\$1,362 67	\$38 09	2 88%	
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	05/04/2009	12/28/2010	130 199	10 22	\$1,330 63	10 73	\$1,397 03	\$66 40	4 99%	
MUTUAL FUNDS	PTIRX 693390700 PIMCO FDS TOTL RET INSTL	04/02/2009	12/28/2010	131 162	10 13	\$1,328 67	10 7299	\$1,407 36	\$78 69	5 92%	
MUTUAL FUNDS	FFSCX 349913608 FORWARD SML CAP EQTY INV	12/31/2008	02/17/2010	108 892	11 68	\$1,271 86	14 0685	\$1,531 95	\$260 09	20 45%	
MUTUAL FUNDS	TGBAX 880208400 TEMPLETN GLBL BD INC ADV	03/24/2008	12/28/2010	234 219	12 0419	\$2,820 44	13 47	\$3,154 93	\$334 49	11 86%	

<u>Security Type</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Gain/Loss Percent</u>	<u>Term</u>
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	04/18/2008	12/28/2010	244 565	11 982	\$2,930 39	13 47	\$3,294 29	\$363 90	12 42%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	02/22/2008	12/28/2010	226 386	11 7127	\$2,651 58	13 47	\$3,049 41	\$397 83	15 00%	
MUTUAL FUNDS	PTRX 693390700 PIMCO FDS TOTL RET INSTL	03/03/2009	12/28/2010	555 087	10 01	\$5,556 42	10 73	\$5,956 08	\$399 66	7 19%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	05/23/2008	12/28/2010	256 104	11 7626	\$3,012 44	13 47	\$3,449 72	\$437 28	14 52%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	06/20/2008	12/28/2010	244 611	11 3835	\$2,784 53	13 47	\$3,294 92	\$510 39	18 33%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	05/08/2008	12/28/2010	1583 078	11 8124	\$18,700 00	13 47	\$21,324 06	\$2,624 06	14 03%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	04/08/2008	12/28/2010	2214 848	11 9421	\$26,450 00	13 47	\$29,834 00	\$3,384 00	12 79%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	03/10/2008	12/28/2010	3534 72	12 0519	\$42,600 00	13 47	\$47,612 68	\$5,012 68	11 77%	
MUTUAL FUNDS	IGBAX 880208400 TEMPLETN GLBL BD INC ADV	02/05/2008	12/28/2010	2968 522	11 6827	\$34,680 45	13 47	\$39,985 99	\$5,305 54	15 30%	
MUTUAL FUNDS	VAIPX 922031737 VNGD FI INFL PROTEC ADMR	02/06/2009	02/17/2010	4714 099	22 9162	\$108,029 00	24 764	\$116,739 75	\$8,710 75	8 06%	
MUTUAL FUNDS	BLUJX 10532B101 BRANDYWINE BLUE FD INC	02/06/2009	02/17/2010	4390 496	19 3666	\$85,029 00	21 448	\$94,167 19	\$9,138 19	10 75%	
MUTUAL FUNDS	PTRX 693390700 PIMCO FDS TOTL RET INSTL	02/06/2009	12/28/2010	24486 906	10 17	\$249,031 83	10 73	\$262,744 50	\$13,712 67	5 51%	

<u>Security Type</u>	<u>Security</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Gain/Loss</u>	<u>Gain/Loss Percent</u>	<u>Term</u>
	FCNTX 316071109										
MUTUAL FUNDS	FIDELITY CONTRAFUND INC	02/06/2009	02/17/2010	1804 169	44 3036	\$79,931 13	57 0739	\$102,971 00	\$23,039 87	28 82%	
	JETAX 04315,845										
MUTUAL FUNDS	ARTIO INTL EQTY II	02/06/2009	02/17/2010	37500	9 1208	\$342,029 00	11 0993	\$416,222 30	\$74,193 30	21 69%	
TOTAL	CL A					\$2,452,042.99		\$2,286,016.33	(\$166,026.66)	-6.85%	
SHORT TERM TOTAL						\$54,438.14		\$52,617.09	(\$1,821.05)		
LONG TERM TOTAL						\$2,397,604.85		\$2,233,399.24	(\$164,205.61)		

Quote data provided by Sungard Data Systems Inc  
 NYSE and AMEX quotes are delayed by at least 20 minutes All other quotes are delayed by at least 15 minutes

## Application for Extension of Time To File an Exempt Organization Return

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](http://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.*

<b>Type or print</b>	Name of exempt organization <b>FRED EBB FOUNDATION</b>	Employer identification number <b>20-2184998</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions. <b>40 WEST 20TH STREET 11 FL</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NEW YORK, NY 10011</b>	

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ▶ BERNARD DIKMAN, CPA

Telephone No. ▶ 212-929-4299 FAX No ▶ \_\_\_\_\_

- 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2011, 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 \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

2 If the 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.	<b>3a</b>	\$	30,203.
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.	<b>3b</b>	\$	55,600.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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.