



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 CURTIS W MCGRAW FOUNDATION

**A Employer identification number**  
22-1761678

Number and street (or P O box number if mail is not delivered to street address)  
C/O ROCKEFELLER CO  
30 ROCKEFELLER PLAZA

Room/suite

**B Telephone number** (see page 10 of the instructions)

City or town, state, and ZIP code  
NEW YORK, NY 10112

**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 ☐

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

**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 ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 21,363,285

**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)	0			
	<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	289,427	289,427		
	<b>4</b> Dividends and interest from securities. . . . .	257,043	257,043		
	<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	716,691			
	<b>b</b> Gross sales price for all assets on line 6a _____ 6,343,590				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		716,691		
	<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 . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,263,161	1,263,161		
	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .	8,600	5,733	0	2,867
	<b>b</b> Accounting fees (attach schedule). . . . .	14,800	9,867	0	4,933
	<b>c</b> Other professional fees (attach schedule) . . . . .	107,824	107,824		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	40,496	18,596		
	<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). . . . .	40,585	38,085		2,500
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	212,305	180,105	0	10,300
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,111,530			1,111,530
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,323,835	180,105	0	1,121,830
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-60,674			
	<b>b Net investment income</b> (if negative, enter -0-)		1,083,056		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	298,261	329,916	329,916
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>20,042</u>			
		Less allowance for doubtful accounts ▶ _____	0	20,042	20,042
	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)	739,468	<input checked="" type="checkbox"/> 1,466,842	1,518,068
	b	Investments—corporate stock (attach schedule) . . . . .	9,460,051	<input checked="" type="checkbox"/> 10,143,468	12,913,861
	c	Investments—corporate bonds (attach schedule). . . . .	4,804,896	<input checked="" type="checkbox"/> 3,661,340	3,926,935
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,760,292	<input checked="" type="checkbox"/> 1,346,290	2,654,463
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,062,968	16,967,898	21,363,285
	17	Accounts payable and accrued expenses . . . . .	34,396	0	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	34,396	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	17,028,572	16,967,898	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	17,028,572	16,967,898	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	17,062,968	16,967,898	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	17,028,572
2	Enter amount from Part I, line 27a . . . . .	2	-60,674
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,967,898
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	16,967,898

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	716,691
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,030,564	18,092,944	0 056959
2008	1,137,556	22,197,166	0 051248
2007	1,218,151	25,422,653	0 047916
2006	1,397,843	23,783,518	0 058774
2005	1,321,432	22,715,066	0 058174

2	Total of line 1, column (d). . . . .	2	0 273071
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 054614
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	20,284,506
5	Multiply line 4 by line 3. . . . .	5	1,107,818
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,831
7	Add lines 5 and 6. . . . .	7	1,118,649
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,121,830

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	10,831
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	
3Add lines 1 and 2. . . . .		3	10,831
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	10,831
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	26,201
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	26,201
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	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	15,370
11Enter the amount of line 10 to be Credited to 2011 estimated tax 15,370 Refunded		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? . . . . .			Yes	No
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.		1a		No
cDid the foundation file Form 1120-POL for this year? . . . . .		1b		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
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	Yes	
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) NJ				
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 ▶NA	13	Yes	
14	The books are in care of ▶ROCKEFELLER & CO Telephone no ▶(212) 549-5100 Located at ▶30 ROCKEFELLER PLAZA ROOM 5600 NEW YORK NY ZIP+4 ▶10112			
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? . . . . . <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 <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		No
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.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER & CO	INVESTMENT MGMT/ACTG	0
30 ROCKEFELLER PLAZA ROOM 5600		
NEW YORK, NY 10112		
Total number of others receiving over \$50,000 for professional services. . . . .		


Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . . 	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	17,473,721
b	Average of monthly cash balances. . . . .	1b	419,013
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	2,700,673
d	Total (add lines 1a, b, and c). . . . .	1d	20,593,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	20,593,407
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	308,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,284,506
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,014,225

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	1,014,225
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	10,831
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,831
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,003,394
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,003,394
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,003,394

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	1,121,830
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,121,830
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	10,831
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,110,999
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				1,003,394
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only. . . . .				
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005. . . . .	215,251			
b	From 2006. . . . .	250,909			
c	From 2007. . . . .				
d	From 2008. . . . .	37,310			
e	From 2009. . . . .	129,821			
f	Total of lines 3a through e. . . . .	633,291			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,121,830				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount. . . . .				1,003,394
e	Remaining amount distributed out of corpus	118,436			
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	751,727			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	215,251			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	536,476			
10	Analysis of line 9				
a	Excess from 2006. . . . .	250,909			
b	Excess from 2007. . . . .				
c	Excess from 2008. . . . .	37,310			
d	Excess from 2009. . . . .	129,821			
e	Excess from 2010. . . . .	118,436			

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) )

ELIZABETH M WEBSTER

b

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

NONE

2

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

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

a

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

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	1,111,530
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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			14	289,427	
<b>4</b>	Dividends and interest from securities. . . .			14	257,043	
<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. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	716,691	
<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). . .				1,263,161	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,263,161

(See worksheet in line 13 instructions on page 28 to verify calculations )

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

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

d

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

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	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)	(b)	(c)
Name of organization	Type of organization	Description of relationship
<div><div><div>Sign Here</div><div><div>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.</div><div><div><div>*****</div><div>2011-05-09</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div></div></div>		
<div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>Lawrence S Rapoport</div></div></div>	<div>Date</div>	<div><div>Check if self-employed <input type="checkbox"/></div><div>PTIN</div></div>
<div><div>Firm's name</div><div>Rockefeller &amp; Co Inc</div><div>30 Rockefeller PI - Rm 5600</div><div>Firm's address</div><div>New York, NY 10112</div></div>	<div>Firm's EIN</div>	<div>Phone no (212) 549-5100</div>

Additional Data

Software ID:

Software Version:

EIN: 22-1761678

Name: THE CURTIS W MCGRAW 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	MERRILL LYNCH SEC LITIGATION	P		2010-07-08
B	F/X LOSS - ST			
C	3180 SH ARM HOLDING PLC		2009-06-10	2010-02-09
D	890 SH ARM HOLDING PLC	P	2009-06-11	2010-02-09
E	4460 SH ARM HOLDING PLC	P	2009-06-09	2010-02-10
F	5020 SH ARM HOLDING PLC	P	2009-06-10	2010-02-10
G	2060 SH ARM HOLDING PLC	P	2009-06-09	2010-02-11
H	620 SH BANK OF CYPRUS PUBLIC	P	2010-03-08	2010-06-07
I	1230 SH BANK OF CYPRUS PUBLIC	P	2010-03-08	2010-06-08
J	970 SH BANK OF CYPRUS PUBLIC	P	2010-03-05	2010-06-09
K	260 SH BANK OF CYPRUS PUBLIC	P	2010-03-08	2010-06-09
L	1230 SH BANK OF CYPRUS PUBLIC	P	2010-03-05	2010-06-10
M	500 SH BANK OF CYPRUS PUBLIC	P	2010-03-04	2010-06-11
N	80 SH BANK OF CYPRUS PUBLIC	P	2010-03-05	2010-06-11
O	660 SH BANK OF CYPRUS PUBLIC	P	2010-03-09	2010-06-11
P	1090 SH BANK OF CYPRUS PUBLIC	P	2010-03-04	2010-06-14
Q	1150 SH BANK OF CYPRUS PUBLIC	P	2010-03-03	2010-06-15
R	220 SH BANK OF CYPRUS PUBLIC	P	2010-03-04	2010-06-15
S	730 SH BANK OF CYPRUS PUBLIC	P	2010-03-03	2010-06-16
T	300 SH BANK OF CYPRUS PUBLIC	P	2010-03-03	2010-06-17
U	70 SH BANK OF CYPRUS PUBLIC	P	2010-03-03	2010-06-18
V	250 SH CARLSBERG A/S	P	2009-09-11	2010-01-13
W	30 SH CARLSBERG A/S	P	2009-09-10	2010-01-14
X	80 SH CARLSBERG A/S	P	2009-09-11	2010-01-14
Y	120 SH CARLSBERG A/S	P	2009-09-14	2010-01-14
Z	250 SH CARLSBERG A/S	P	2009-09-15	2010-01-14
AA	210 SH CARLSBERG A/S	P	2009-09-10	2010-01-15
AB	260 SH CARLSBERG A/S	P	2009-09-10	2010-01-19
AC	250 SH CARLSBERG A/S	P	2009-09-09	2010-01-20
AD	480 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-17	2010-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AE	650 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-18	2010-07-01
AF	600 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-16	2010-07-02
AG	40 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-17	2010-07-02
AH	590 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-14	2010-07-06
AI	50 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-16	2010-07-06
AJ	1210 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-11	2010-07-07
AK	80 SH COMPAGNIE FINANCIERE RICHEMONT	P	2009-12-14	2010-07-07
AL	540 SH ERICSSON (LM) TEL - SP ADR	P	2009-09-16	2010-02-09
AM	610 SH ERICSSON (LM) TEL - SP ADR	P	2009-09-17	2010-02-09
AN	1210 SH ERICSSON (LM) TEL - SP ADR	P	2009-09-21	2010-02-09
AO	610 SH ERICSSON (LM) TEL - SP ADR	P	2009-09-22	2010-02-09
AP	910 SH ERICSSON (LM) TEL - SP ADR	P	2009-09-23	2010-02-09
AQ	2020 SH ERICSSON (LM) TEL - SP ADR	P	2009-09-24	2010-02-09
AR	20 SH GENZYME CORPORATION	P	2009-07-22	2010-04-21
AS	260 SH INTERTEK GROUP PLC	P	2009-12-14	2010-10-29
AT	340 SH INTERTEK GROUP PLC	P	2009-12-16	2010-10-29
AU	40 SH INTERTEK GROUP PLC	P	2009-12-30	2010-10-29
AV	50 SH INTERTEK GROUP PLC	P	2009-12-31	2010-10-29
AW	180 SH INTERTEK GROUP PLC	P	2010-01-04	2010-10-29
AX	26790 SH INTESA SANPAOLO	P	2009-05-08	2010-01-21
AY	1070 SH INTESA SANPAOLO	P	2009-05-11	2010-01-21
AZ	6760 SH INTESA SANPAOLO	P	2009-05-12	2010-01-21
BA	5660 SH INTESA SANPAOLO	P	2009-05-11	2010-01-22
BB	10570 SH INTESA SANPAOLO - RNC	P	2010-01-21	2010-12-07
BC	1760 SH INTESA SANPAOLO - RNC	P	2010-01-21	2010-12-08
BD	880 SH INTESA SANPAOLO - RNC	P	2010-01-21	2010-12-09
BE	1460 SH INTESA SANPAOLO - RNC	P	2010-01-21	2010-12-10
BF	590 SH NOBEL BIO CARE HOLDING AG	P	2010-02-03	2010-10-29
BG	740 SH NOBEL BIO CARE HOLDING AG	P	2010-02-02	2010-11-01
BH	580 SH NOBEL BIO CARE HOLDING AG	P	2010-02-03	2010-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BI	210 SH NOBEL BIO CARE HOLDING AG	P	2010-02-02	2010-11-02
BJ	660 SH NOBEL BIO CARE HOLDING AG	P	2010-02-04	2010-11-02
BK	280 SH NOBLE ENERGY, INC	P	2009-07-29	2010-03-15
BL	660 SH NOBLE ENERGY, INC	P	2009-07-30	2010-03-15
BM	370 SH NOBLE ENERGY, INC	P	2009-07-29	2010-03-16
BN	500000 SH US TREASURY 3 5% 02/15/2018	P	2010-08-09	2010-11-09
BO	150000 SH US TREASURY 3 625% 02/15/20	P	2010-02-16	2010-12-02
BP	250000 SH US TREASURY N/B 3 5% 5/15/20	P	2010-08-12	2010-10-22
BQ	460 SH WELLPOINT INC	P	2009-08-06	2010-02-09
BR	110 SH WELLPOINT INC	P	2009-08-07	2010-02-09
BS	670 SH WELLPOINT INC	P	2009-07-20	2010-04-20
BT	330 SH WELLPOINT INC	P	2009-08-06	2010-04-20
BU	40 SH AMERIPRISE FINANCIAL, INC	P	2009-09-30	2010-11-24
BV	160 SH AMERIPRISE FINANCIAL, INC	P	2009-10-01	2010-11-24
BW	610 SH AMERIPRISE FINANCIAL, INC	P	2009-10-02	2010-11-24
BX	540 SH AMGEN INC	P	2009-10-22	2010-12-02
BY	1530 SH AMGEN INC	P	2009-03-13	2010-12-03
BZ	260 SH AMGEN INC	P	2009-10-22	2010-12-03
CA	1051 SH ANGLO AMERICAN PLC	P	2009-06-11	2010-07-02
CB	700 SH ANGLO AMERICAN PLC	P	2009-06-11	2010-07-06
CC	350 SH ANGLO AMERICAN PLC	P	2009-06-11	2010-07-07
CD	2759 SH ANGLO AMERICAN PLC	P	2009-06-11	2010-07-20
CE	9390 SH ARM HOLDING PLC	P	2009-06-05	2010-06-11
CF	2470 SH ARM HOLDING PLC	P	2009-06-08	2010-06-11
CG	2850 SH ARM HOLDING PLC	P	2009-06-09	2010-06-11
CH	2390 SH ARM HOLDING PLC	P	2009-06-04	2010-06-14
CI	2370 SH ARM HOLDING PLC	P	2009-06-05	2010-06-14
CJ	5970 SH ARM HOLDING PLC	P	2009-06-04	2010-06-15
CK	50 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-22	2010-02-02
CL	150 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-23	2010-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CM	160 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-30	2010-02-02
CN	110 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-31	2010-02-02
CO	40 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-17	2010-02-03
CP	210 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-18	2010-02-03
CQ	110 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-22	2010-02-03
CR	20 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-17	2010-02-04
CS	50 SH BOSKALIS WESTMINSTER - CVA	P	2007-05-24	2010-02-04
CT	408 SH BP PLC - SPONS ADR	P	1998-09-09	2010-05-28
CU	4600 SH BP PLC - SPONS ADR	P	2003-03-28	2010-05-28
CV	440 SH CAPITAL ONE FINANCIAL CORP	P	2009-08-07	2010-08-24
CW	180 SH CAPITAL ONE FINANCIAL CORP	P	2009-08-10	2010-08-24
CX	1570 SH CAPITAL ONE FINANCIAL CORP	P	2009-05-29	2010-08-25
CY	420 SH CAPITAL ONE FINANCIAL CORP	P	2009-08-10	2010-08-25
CZ	2610 SH CAPITAL ONE FINANCIAL CORP	P	2009-05-29	2010-10-07
DA	85846 41 SH CENTERPOINT CNP 4 97% 8/1/14	P	2005-12-12	2010-02-01
DB	63696 53 SH CENTERPOINT CNP 4 97% 8/1/14	P	2005-12-12	2010-08-01
DC	5210 SH COMCAST CORPORATION - CL A	P	2007-12-10	2010-05-03
DD	3970 46 SH CSX TRANS, 8 375% 10/15/2014	P	2008-10-21	2010-04-15
DE	100000 SH CVS CORP, 5 75%	P	2009-02-10	2010-08-13
DF	500000 SH FFCB 3 23% 07/14/14	P	2009-07-07	2010-07-14
DG	400000 SH GENERAL ELEC CAP CORP 5 72%	P	2006-08-16	2010-08-13
DH	460 SH GENZYME CORPORATION	P	2009-03-13	2010-04-20
DI	580 SH GENZYME CORPORATION	P	2009-03-16	2010-04-20
DJ	260 SH GENZYME CORPORATION	P	2009-03-13	2010-04-21
DK	170 SH GENZYME CORPORATION	P	2009-07-22	2010-08-10
DL	720 SH GENZYME CORPORATION	P	2009-07-22	2010-08-12
DM	110 SH GENZYME CORPORATION	P	2009-07-22	2010-10-29
DN	360 SH GENZYME CORPORATION	P	2009-08-06	2010-10-29
DO	370 SH GENZYME CORPORATION	P	2009-08-07	2010-10-29
DP	2140 SH HOLOGIC, INC	P	2007-08-17	2010-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DQ	190 SH HOLOGIC, INC	P	2007-08-20	2010-03-12
DR	1820 SH HOLOGIC, INC	P	2007-08-17	2010-11-03
DS	100 SH HOLOGIC, INC	P	2007-08-21	2010-11-03
DT	880 SH HOLOGIC, INC	P	2007-08-21	2010-11-04
DU	2530 SH HOLOGIC, INC	P	2008-05-01	2010-11-04
DV	400 SH HOLOGIC, INC	P	2008-05-02	2010-11-04
DW	300 SH HOLOGIC, INC	P	2008-05-05	2010-11-04
DX	160 SH HOLOGIC, INC	P	2008-05-09	2010-11-04
DY	670 SH HONEYWELL INC	P	2005-12-20	2010-04-13
DZ	300 SH HONEYWELL INC	P	2005-12-20	2010-04-14
EA	380 SH HONEYWELL INC	P	2005-12-20	2010-04-15
EB	410 SH INT'L BUSINESS MACHINES CORP	P	2006-07-18	2010-03-15
EC	60 SH INT'L BUSINESS MACHINES CORP	P	2008-10-09	2010-03-15
ED	110 SH INT'L BUSINESS MACHINES CORP	P	2008-10-13	2010-03-15
EE	560 SH INT'L BUSINESS MACHINES CORP	P	2006-07-17	2010-04-27
EF	1530 SH INT'L BUSINESS MACHINES CORP	P	2006-07-18	2010-04-27
EG	200000 SH JPM CHASE VAR% 4/29/49	P	2008-07-31	2010-02-23
EH	230 SH LAB CORP OF AMERICA HOLDINGS	P	2009-05-07	2010-05-18
EI	1160 SH LAB CORP OF AMERICA HOLDINGS	P	2009-05-08	2010-05-18
EJ	1610 SH MICROSOFT CORP	P	2007-08-07	2010-03-17
EK	2220 SH NESTLE S A REGISTERED SHARES	P	2008-12-16	2010-04-20
EL	2210 SH NESTLE S A REGISTERED SHARES	P	2008-12-16	2010-04-21
EM	200 SH NOVARTIS AG - ADR	P	2006-02-01	2010-05-11
EN	970 SH NOVARTIS AG - ADR	P	2007-08-08	2010-05-11
EO	50 SH NOVARTIS AG - ADR	P	2006-02-01	2010-06-07
EP	790 SH NOVARTIS AG - ADR	P	2007-08-09	2010-06-07
EQ	910 SH REPUBLIC SERVICES INC CL A	P	2007-04-16	2010-02-02
ER	530 SH REPUBLIC SERVICES INC CL A	P	2007-04-17	2010-02-02
ES	950 SH REPUBLIC SERVICES INC CL A	P	2007-04-18	2010-02-02
ET	120 SH REPUBLIC SERVICES INC CL A	P	2007-04-13	2010-04-13

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	920 SH REPUBLIC SERVICES INC CL A	P	2007-04-16	2010-04-13
EV	460 SH REPUBLIC SERVICES INC CL A	P	2007-04-13	2010-04-14
EW	600 SH REPUBLIC SERVICES INC CL A	P	2007-04-13	2010-04-15
EX	100 SH ROGERS COMMUNICATIONS -CL B	P	2008-10-29	2010-05-07
EY	1470 SH ROGERS COMMUNICATIONS -CL B	P	2008-10-30	2010-05-07
EZ	1890 SH ROGERS COMMUNICATIONS -CL B	P	2008-10-29	2010-05-10
FA	1220 SH THE TRAVELERS COMPANIES, INC	P	2009-03-13	2010-04-27
FB	1340 SH THE TRAVELERS COMPANIES, INC	P	2009-03-13	2010-04-28
FC	20 SH WALGREEN CO	P	2009-03-13	2010-08-24
FD	630 SH WALGREEN CO	P	2009-03-16	2010-08-24
FE	700 SH WALGREEN CO	P	2008-12-01	2010-08-25
FF	1400 SH WALGREEN CO	P	2009-03-13	2010-08-25
FG	280 SH WALGREEN CO	P	2008-12-01	2010-10-29
FH	2480 SH WALGREEN CO	P	2008-12-02	2010-10-29
FI	560 SH WELLS FARGO COMPANY	P	2009-03-13	2010-03-15
FJ	680 SH YUM! BRANDS, INC	P	2008-10-09	2010-05-11
FK	30 SH YUM! BRANDS, INC	P	2008-10-09	2010-05-12
FL	660 SH YUM! BRANDS, INC	P	2008-10-10	2010-05-12
FM	1300 SH ZIMMER HOLDINGS, INC	P	2008-01-08	2010-02-02
FN	230 SH ZIMMER HOLDINGS, INC	P	2008-01-08	2010-02-03
FO	210 SH ZIMMER HOLDINGS, INC	P	2008-09-22	2010-02-03
FP	340 SH ZIMMER HOLDINGS, INC	P	2008-09-23	2010-02-03
FQ	370 SH ZIMMER HOLDINGS, INC	P	2008-09-23	2010-02-04
FR	160 SH ZIMMER HOLDINGS, INC	P	2008-09-24	2010-02-04

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	3,920			3,920
B			1,299	-1,299
C	9,948		5,635	4,313
D	2,784		1,587	1,197
E	13,738		7,885	5,853
F	15,463		8,896	6,567
G	6,410		3,642	2,768
H	2,325		4,130	-1,805
I	4,482		8,194	-3,712
J	3,680		6,292	-2,612
K	986		1,732	-746
L	4,785		7,979	-3,194
M	2,014		3,152	-1,138
N	322		519	-197
O	2,659		4,248	-1,589
P	4,664		6,870	-2,206
Q	4,900		7,230	-2,330
R	937		1,387	-450
S	3,147		4,590	-1,443
T	1,294		1,886	-592
U	310		440	-130
V	19,177		18,874	303
W	2,299		2,243	56
X	6,130		6,040	90
Y	9,195		9,009	186
Z	19,157		18,704	453
AA	15,977		15,704	273
AB	19,815		19,443	372
AC	18,658		18,360	298
AD	16,577		15,659	918

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	22,448		21,357	1,091
A F	20,401		19,567	834
A G	1,360		1,305	55
A H	21,398		19,052	2,346
A I	1,813		1,631	182
A J	43,284		38,381	4,903
A K	2,862		2,583	279
A L	5,364		5,830	-466
A M	6,059		6,474	-415
A N	12,020		12,807	-787
A O	6,059		6,572	-513
A P	9,040		9,749	-709
A Q	20,066		21,092	-1,026
A R	1,093		1,038	55
A S	7,732		5,228	2,504
A T	10,111		6,800	3,311
A U	1,190		806	384
A V	1,487		1,019	468
A W	5,353		3,672	1,681
A X	114,538		92,864	21,674
A Y	4,575		3,635	940
A Z	28,902		23,342	5,560
B A	23,303		19,227	4,076
B B	25,052		35,535	-10,483
B C	4,188		5,917	-1,729
B D	2,182		2,958	-776
B E	3,591		4,908	-1,317
B F	9,730		18,228	-8,498
B G	12,033		22,797	-10,764
B H	9,431		17,919	-8,488

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	3,403		6,469	-3,066
BJ	10,694		20,060	-9,366
BK	20,453		15,717	4,736
BL	48,211		39,444	8,767
BM	27,248		20,769	6,479
BN	552,422		542,320	10,102
BO	159,363		149,081	10,282
BP	270,908		266,753	4,155
BQ	28,095		23,232	4,863
BR	6,718		5,693	1,025
BS	40,164		33,364	6,800
BT	19,782		16,666	3,116
BU	2,079		1,465	614
BV	8,318		5,951	2,367
BW	31,711		22,515	9,196
BX	28,909		30,650	-1,741
BY	82,181		77,314	4,867
BZ	13,965		14,757	-792
CA	36,838		31,366	5,472
CB	24,837		20,891	3,946
CC	12,270		10,445	1,825
CD	98,368		82,340	16,028
CE	38,962		16,321	22,641
CF	10,249		4,307	5,942
CG	11,826		5,038	6,788
CH	10,316		4,074	6,242
CI	10,229		4,119	6,110
CJ	25,708		10,176	15,532
CK	1,808		1,786	22
CL	5,423		5,359	64

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	5,784		5,829	-45
CN	3,977		4,073	-96
CO	1,455		1,419	36
CP	7,640		7,498	142
CQ	4,002		3,928	74
CR	707		709	-2
CS	1,766		1,773	-7
CT	17,581		16,261	1,320
CU	198,213		180,933	17,280
CV	16,512		15,155	1,357
CW	6,755		6,187	568
CX	57,941		36,908	21,033
CY	15,500		14,436	1,064
CZ	102,627		61,357	41,270
DA	85,846		85,820	26
DB	63,697		63,679	18
DC	105,178		96,060	9,118
DD	3,970		3,970	
DE	104,734		101,708	3,026
DF	500,000		500,000	
DG	408,880		400,000	8,880
DH	24,546		25,929	-1,383
DI	30,949		32,925	-1,976
DJ	14,207		14,655	-448
DK	11,489		8,820	2,669
DL	47,385		37,357	10,028
DM	7,936		5,707	2,229
DN	25,971		17,659	8,312
DO	26,693		17,787	8,906
DP	39,867		52,796	-12,929

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	3,540		4,709	-1,169
DR	29,030		44,902	-15,872
DS	1,595		2,450	-855
DT	13,949		21,562	-7,613
DU	40,104		57,821	-17,717
DV	6,341		9,170	-2,829
DW	4,755		6,643	-1,888
DX	2,536		3,611	-1,075
DY	30,544		25,648	4,896
DZ	13,813		11,484	2,329
EA	17,563		14,547	3,016
EB	52,258		30,240	22,018
EC	7,647		5,596	2,051
ED	14,020		9,901	4,119
EE	72,440		41,206	31,234
EF	197,917		112,848	85,069
EG	207,000		187,101	19,899
EH	17,768		14,913	2,855
EI	89,612		75,956	13,656
EJ	47,725		47,452	273
EK	108,323		81,879	26,444
EL	107,081		81,510	25,571
EM	9,655		11,126	-1,471
EN	46,826		54,288	-7,462
EO	2,278		2,781	-503
EP	35,999		43,713	-7,714
EQ	24,496		25,561	-1,065
ER	14,267		15,085	-818
ES	25,573		26,831	-1,258
ET	3,582		3,320	262

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	27,460		25,842	1,618
EV	13,721		12,729	992
EW	18,325		16,602	1,723
EX	3,443		2,639	804
EY	50,607		41,276	9,331
EZ	66,283		49,885	16,398
FA	61,966		45,486	16,480
FB	68,154		49,959	18,195
FC	560		477	83
FD	17,653		15,272	2,381
FE	19,276		16,673	2,603
FF	38,552		33,410	5,142
FG	9,495		6,669	2,826
FH	84,098		58,639	25,459
FI	16,530		7,881	8,649
FJ	28,574		19,366	9,208
FK	1,258		854	404
FL	27,668		17,252	10,416
FM	75,161		89,455	-14,294
FN	13,195		15,827	-2,632
FO	12,047		14,256	-2,209
FP	19,505		23,025	-3,520
FQ	20,794		25,056	-4,262
FR	8,992		10,813	-1,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				3,920
B				-1,299
C				4,313
D				1,197
E				5,853
F				6,567
G				2,768
H				-1,805
I				-3,712
J				-2,612
K				-746
L				-3,194
M				-1,138
N				-197
O				-1,589
P				-2,206
Q				-2,330
R				-450
S				-1,443
T				-592
U				-130
V				303
W				56
X				90
Y				186
Z				453
AA				273
AB				372
AC				298
AD				918

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				1,091
AF				834
AG				55
AH				2,346
AI				182
AJ				4,903
AK				279
AL				-466
AM				-415
AN				-787
AO				-513
AP				-709
AQ				-1,026
AR				55
AS				2,504
AT				3,311
AU				384
AV				468
AW				1,681
AX				21,674
AY				940
AZ				5,560
BA				4,076
BB				-10,483
BC				-1,729
BD				-776
BE				-1,317
BF				-8,498
BG				-10,764
BH				-8,488

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				-3,066
BJ				-9,366
BK				4,736
BL				8,767
BM				6,479
BN				10,102
BO				10,282
BP				4,155
BQ				4,863
BR				1,025
BS				6,800
BT				3,116
BU				614
BV				2,367
BW				9,196
BX				-1,741
BY				4,867
BZ				-792
CA				5,472
CB				3,946
CC				1,825
CD				16,028
CE				22,641
CF				5,942
CG				6,788
CH				6,242
CI				6,110
CJ				15,532
CK				22
CL				64

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	
CM				-45
CN				-96
CO				36
CP				142
CQ				74
CR				-2
CS				-7
CT				1,320
CU				17,280
CV				1,357
CW				568
CX				21,033
CY				1,064
CZ				41,270
DA				26
DB				18
DC				9,118
DD				
DE				3,026
DF				
DG				8,880
DH				-1,383
DI				-1,976
DJ				-448
DK				2,669
DL				10,028
DM				2,229
DN				8,312
DO				8,906
DP				-12,929

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	
DQ				-1,169
DR				-15,872
DS				-855
DT				-7,613
DU				-17,717
DV				-2,829
DW				-1,888
DX				-1,075
DY				4,896
DZ				2,329
EA				3,016
EB				22,018
EC				2,051
ED				4,119
EE				31,234
EF				85,069
EG				19,899
EH				2,855
EI				13,656
EJ				273
EK				26,444
EL				25,571
EM				-1,471
EN				-7,462
EO				-503
EP				-7,714
EQ				-1,065
ER				-818
ES				-1,258
ET				262


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				1,618
EV				992
EW				1,723
EX				804
EY				9,331
EZ				16,398
FA				16,480
FB				18,195
FC				83
FD				2,381
FE				2,603
FF				5,142
FG				2,826
FH				25,459
FI				8,649
FJ				9,208
FK				404
FL				10,416
FM				-14,294
FN				-2,632
FO				-2,209
FP				-3,520
FQ				-4,262
FR				-1,821


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH MCGRAW WEBSTER	TRUSTEE & CHAIRMAN 0	0	0	0
C/O ROCKEFELLER CO NEW YORK, NY 10112				
CURTIS M WEBSTER	TRUSTEE & PRESIDENT 0	0	0	0
2 CORNELIA STREET NEW YORK, NY 10014				
LISETTE M EDMUND	TRUSTEE & VP 0	0	0	0
5784 VIA LAS NOBES RIVERSIDE, CA 92507				
MARIANNA PAEN	TRUSTEE & VP 0	0	0	0
117 N HIAWATHA HAILEY, ID 83333				
SAMUEL W LAMBERT III	SECRETARY- TREASURER 0	0	0	0
115 NORTH ROAD PRINCETON, NJ 08540				
THEO M WEBSTER	VICE PRESIDENT 0	0	0	0
62 STONE STREET NEW BRUNSWICK, NJ 08901				
CHARLES H WAMPOLD III	ASST SECRETARY & TREASURER 0	0	0	0
115 NORTH ROAD PRINCETON, NJ 08540				


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				
101 151 Moore Street Princeton, NJ 08540	N/A		General Fund	5,000
A Better Chance 240 West 35th Street 9th floor New York, NY 10001			General Fund	5,000
Aids Resource Foundation for Children 182 Roseville Avenue Newark, NJ 07107			General Fund	5,000
Alzheimer's Association 225 North Michigan Avenue Chicago, IL 60601			General Fund	2,500
American Cancer Society POB 22718 Oklahoma City, OK 73123			General Fund	10,000
American Red Cross 2025 E Street NW Washington, DC 20006			General Fund	2,500
American Repertory Ballet 80 Albany Street New Brunswick, NJ 08901			General Fund	10,000
Amnesty International of the USA Inc 5 Penn Plaza New York, NY 10001			General Fund	5,000
Arts Council of Princeton 102 Witherspoon St Princeton, NJ 08540			General Fund	2,500
Assisting Children in Need 2 Cornelia Street Apt 402 New York, NY 10014			General Fund	40,000
Blaine County Community Drug Coalition 1650 Aviation Drive Hailey, ID 83333			General Fund	3,000
Blaine County Education Foundation P O Box 253 Hailey, ID 83333			General Fund	20,000
Blue Curtain 115 Harris Road Princeton, NJ 08540			General Fund	20,000
Brooklyn Ballet 145 Hicks Street Suite A-45 Brooklyn, NY 11201			General Fund	7,500
Cal Poly Pomona Foundation 3801 W Temple Ave Pomona, CA 91768			General Fund	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530


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				
Calpulli Mexican Dance Company 9110 34th Avenue Apt 5B Jackson Heights, NY 11372			General Fund	1,500
Cancer Hope Network Two North Road Suite A Chester, NJ 07930			General Fund	5,000
CARE 151 Ellis Street NE Atlanta, GA 30303		General Fund	General Fund	2,500
Carolyn E Wylie Center for Children Youth and Fa 7177 Potomac Street Riverside, CA 92504			General Fund	5,000
Cause Effective 505 Eighth Avenue Suite 1212 New York, NY 10018			General Fund	2,500
Centurion Ministries 221 Witherspoon Street Princeton, NJ 08542			General Fund	5,000
Childrens Center of the Union Industrial Home of T 864 Bellevue Avenue Trenton, NJ 08618			General Fund	2,500
City Parks Foundation 830 Fifth Avenue Room 280 New York, NY 10021			General Fund	5,000
Citymeals-on-Wheels 355 Lexington Avenue New York, NY 10017			General Fund	2,500
Company of Fools P O Box 329 Hailey, ID 83333			General Fund	1,000
Corner House 369 Witherspoon Street Princeton, NJ 08540			General Fund	2,500
Council of NJ Grantmakers 101 West State Street Trenton, NJ 08608			General Fund	100
Council on Foundations PO Box 0021 Washington, DC 20055			General Fund	2,180
Crawford House Inc 362 Sunset Road Skillman, NJ 08558			General Fund	2,500
Creative Heartwork Inc 5 Drake Court Boonton Township, NJ 07005			General Fund	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530


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				
Croy Canyon Ranch P O Box 640 Hailey, ID 83333			General Fund	2,000
D & R Greenway One Preservation Center Princeton, NJ 08540			General Fund	6,750
Delaware & Raritan Greenway Inc 1327 Canal Road Princeton, NJ 08540			General Fund	35,000
Drug Policy Alliance 925 Ninth Avenue New York, NY 10019			General Fund	5,000
El Museo del Barrio 1230 5th Avenue New York, NY 10029			General Fund	2,500
El Puente de Williamsburg Inc 211 South 4th Street Brooklyn, NY 11211			General Fund	25,000
Environmental Defense Fund Inc 257 Park Avenue South New York, NY 10010			General Fund	2,500
FL Nimick Nature Center HC 64 Box 453 Rector, PA 15677			General Fund	15,000
First Baptist Church of Princeton PO Box 501 Princeton, NJ 08540			General Fund	5,000
Foundation of UMDNJ - Dept of Surgery RWJMS 125 Paterson Street Suite 7300 New Brunswick, NJ 08903			General Fund	25,000
Foxcroft School PO Box 5555 Middleburg, VA 20118			General Fund	10,000
Friends of Lab School 333 West 17th Street New York, NY 10011			General Fund	3,000
Friends of Mothers Programmes 1622 N Curson Avenue Los Angeles, CA 90046			General Fund	10,000
Green Faith 46 Bayard Street Suite 401 New Brunswick, NJ 08901			General Fund	1,000
Hailey Rotary Foundation Inc P O Box 2190 Hailey, ID 83333			General Fund	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530


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				
Hands on Helpers 120 John Street Suite 7 Princeton, NJ 08542			General Fund	2,500
Hip-Hop Theater Festival Inc 57 Thames Street Suite 4B Brooklyn, NY 11237			General Fund	7,500
Historic Morven 55 Stockton Street Princeton, NJ 08540			General Fund	5,000
Hitops 21 Wiggins Street Princeton, NJ 08540			General Fund	5,000
Home Front 1880 Princeton Avenue Lawrenceville, NJ 08648			General Fund	2,500
Housing Initiatives of Princeton 11 Mercer Street Princeton, NJ 08540			General Fund	2,500
Interfaith Caregivers TrentonFaith In Action 229 Lawrence Road Lawrenceville, NJ 08648			General Fund	5,000
ISLES 10 Wood Street Trenton, NJ 08618			General Fund	2,500
Jewish Renaissance Foundation PO Box 2506 149 Kearny Avenue Perth Amboy, NJ 08862			General Fund	1,000
La Mama 74A East 4th Street New York, NY 10003			General Fund	5,000
Latino International Theater Festival Of NY Inc 142 East 27th Street Suite 1A New York, NY 10016			General Fund	10,000
Lebanese American University 475 Riverside Drive New York, NY 10115			General Fund	20,000
Lighthouse International 111 East 59th Street New York, NY 10022			General Fund	2,500
Mariachi Academy of New York 1775 Third Avenue New York, NY 10014			General Fund	2,500
Mary Jacobs Memorial Library 64 Washington Street Rocky Hill, NJ 08553			General Fund	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530


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				
McCarter Theater 91 University Place Princeton, NJ 08540			General Fund	15,000
Medical Center at Princeton Foundation Inc 253 Witherspoon Street Princeton, NJ 08540			General Fund	100,000
Mercer Street Friends 151 Mercer Street Trenton, NJ 08611			General Fund	7,500
Metropolitan Opera Lincoln Center New York, NY 10023			General Fund	10,000
Montgomery Township Emergency Medical Services In P O Box 105 Belle Mead, NJ 08502			General Fund	2,500
Montgomery Township Fire Department #2 P O Box 267 Blawenbergl, NJ 08504			General Fund	2,500
NAMI Mercer NJ 88 Lakedale Drive Lawrenceville, NJ 08648			General Fund	5,000
Nassau Presbyterian Church 61 Nassau Street Princeton, NJ 08542			General Fund	15,000
National Sports Academy 12 Lake Placid Club Drive Lake Placid, NY 12946			General Fund	7,500
New Jersey Aids Partnership Road 15 Princess Road Lawrenceville, NJ 08648			General Fund	2,500
New Jersey Conservation Foundation Bamboo Brook Far Hills, NJ 07931			General Fund	5,000
New Jersey Network P O Box 777 Trenton, NJ 08625			General Fund	1,250
New Jersey SEEDS Center 303-309 Washington Street 4th floo Newark, NJ 07102			General Fund	7,500
New York Theatre Workshop 79 East 4th Street New York, NY 10003			General Fund	1,000
New Yorkers for Parks 355 Lexington Avenue New York, NY 10017			General Fund	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530

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				
North Country SPCA 23 Lakeshore Road Westport, NY 12993			General Fund	5,000
North High School 1550 3rd Street Riverside, CA 92503			General Fund	14,000
Opera New Jersey P O Box 3151 Princeton, NJ 08543			General Fund	10,000
Partnership for the Delaware Estuary Inc 1009 Philadelphia Pike Wilmington, DE 19809			General Fund	2,500
Passage Theatre Company P O Box 967 Trenton, NJ 08605			General Fund	1,000
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 90263			General Fund	50,000
Perris High School 175 East Nuevo Road Perris, CA 92571			General Fund	5,000
Philabundance P O Box 37555 Philadelphia, PA 19148			General Fund	2,500
Planned Parenthood of Mercer County 437 East State Street Trenton, NJ 08608			General Fund	20,000
Playgroup Cooperative 32 Carmine Street New York, NY 10014			General Fund	2,500
Presbyterian Church of the Big Wood P O Box 660 Ketchum, ID 83340			General Fund	5,000
Princeton Adult School P O Box 701 Princeton, NJ 08542			General Fund	1,000
Princeton Chamber Symphony P O Box 250 Princeton, NJ 08540			General Fund	2,500
Princeton Child Development Institute 300 Cold Soil Road Princeton, NJ 08540			General Fund	3,000
Princeton Day School P O Box 75 Princeton, NJ 08542			General Fund	25,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530


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				
Princeton Friends School 470 Quaker Road Princeton, NJ 08540			General Fund	15,000
Princeton Public Library 65 Witherspoon Street Princeton, NJ 08542			General Fund	1,000
Princeton Senior Resource Center Spruce Circle Princeton, NJ 08540			General Fund	5,000
Princeton University P O Box 46 Princeton, NJ 08544			General Fund	5,000
Princeton YMCA Paul Robeson Place Princeton, NJ 08540			General Fund	1,250
Princeton-Blairstown Center 158 Millbrook Road Blairstown, NJ 07825			General Fund	5,000
Princeton-YWCA Paul Robeson Place Princeton, NJ 08540			General Fund	1,250
Ramona High School 7675 Magnolia Avenue Riverside, CA 92504			General Fund	2,000
Recording for the Blind & Dyslexic 20 Roszel Road Princeton, NJ 08540			General Fund	2,500
Riverside Art Museum 3425 Mission Inn Avenue Riverside, CA 92501			General Fund	2,000
Rotarun Ski Area P O Box 2083 Hailey, ID 83333			General Fund	500
Rutgers University Foundation 7 College Avenue New Brunswick, NJ 08901			General Fund	10,000
Sagebrush Equine Training Center for the Handicapp P O Box 2918 Sun Valley, ID 83353			General Fund	2,500
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708			General Fund	2,500
Second Wind 759 State Road Princeton, NJ 08540			General Fund	7,500
<b>Total . . . . .</b>  <b>3a</b>				1,111,530

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> <i>Paid during the year</i>				
Sheenway School and Culture 10101-25 South Broadway Los Angeles, CA 90003			General Fund	7,000
Sheridan College Foundation P O Box 6328 Sheridan, WY 82801			General Fund	5,000
Small Animal Rescue League 900 Herrontown Road Princeton, NJ 08540			General Fund	10,000
Somerset Home for Temporarily Displaced Children 49 Brahma Avenue Bridgewater, NJ 08807			General Fund	2,500
South Brunswick Board of Education PO Box 181 4 Executive Drive Monmouth Junction, NJ 08852			General Fund	5,000
Special Operations Warrior Foundation P O Box 14385 Tampa, FL 33690			General Fund	10,000
St Luke Center for Community Health 1450 Aviation Drive Hailey, ID 83333			General Fund	1,000
St Luke's P O Box 2578 Boise, ID 83701			General Fund	35,000
Stony Brook-Millstone Watersheds Assoc 31 Titus Mill Road Pennington, NJ 08534			General Fund	7,500
Synergos Institue Inc 51 Madison Avenue 21st Floor New York, NY 10110			General Fund	5,000
TASIS Foundation Inc 1640 Wisconsin Avenue NW Washington, DC 20007			General Fund	30,000
The American Boychoir School 19 Lambert Drive Princeton, NJ 08540			General Fund	10,000
The Blaine County Police Activities League 1650 Aviation Drive Hailey, ID 83333			General Fund	3,000
The Builders Association 453 Broome Street 4C New York, NY 10013			General Fund	7,500
The Capuchin Food Pantry 210 West 31st Street New York, NY 10001			General Fund	5,000
<b>Total . . . . .</b>			<b>3a</b>	1,111,530

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				
The Career Wardrobe 1211 Chesnut Street- Suite 205 Philadelphia, PA 19107			General Fund	2,000
The Community Library Association Inc P O Box 2168 Boise, ID 83340			General Fund	1,000
The Community Norms Messaging Campaign 1650 Aviation Drive Hailey, ID 83333			General Fund	2,000
The Crisis Ministry of Princeton and Trenton 61 Nassau Street Princeton, NJ 08542			General Fund	10,000
The Drumthwacket Foundation Inc 354 Stockton Street Princeton, NJ 08540			General Fund	5,000
The Foundation Fighting Blindness 14 Nassau Street Princeton, NJ 08542			General Fund	1,000
The Frick Collection 1 East 70th Street New York, NY 10021			General Fund	5,000
The Joy of Athletics Foundation P O Box 216 Richmond, MA 01254			General Fund	5,000
The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648			General Fund	25,000
The New Grange School 526 South Olden Avenue Hamilton, NJ 08629			General Fund	2,000
The Patriots Theater Foundation Inc P O Box 232 Trenton, NJ 08625			General Fund	5,000
The Princeton Hub Inc 70 Jefferson Road Princeton, NJ 08540			General Fund	1,000
The Smile Train 245 Fifth Avenue Suite 2201 New York, NY 10016			General Fund	2,500
The Trenton Area Soup Kitchen P O Box 872 Trenton, NJ 08605			General Fund	5,000
TIGHAR 2812 Fawkes Drive Wilmington, DE 19808			General Fund	35,000
<b>Total . . . . .</b>  <b>3a</b>				1,111,530

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> <i>Paid during the year</i>				
Trenton After School Program 61 Nassau Street Princeton, NJ 08542			General Fund	2,500
Trinity Counseling Service 22 Stockton Street Princeton, NJ 08540			General Fund	15,000
United Warrior Survivor Foundation P O Box 181097 Coronado, CA 92178			General Fund	10,000
VOICES P O Box 404 Princeton, NJ 08534			General Fund	1,000
Womanspace Inc 1212 Stuyvesant Avenue Trenton, NJ 08618			General Fund	2,500
Women Helping Women 224 Main Street Metuchen, NJ 08840			General Fund	2,500
Women's Entrepreneurial Foundation 08610-4300 127 US Highway 206 Suite 28 Hamilton, NJ 08610			General Fund	2,500
Women's Health and Counseling Center 95 Veterans Memorial Drive East Somerville, NJ 08876			General Fund	2,500
WWFMWWNJ P O Box B Trenton, NJ 08690			General Fund	1,250
Young Scholars Institute 399 W State Street Trenton, NJ 08618			General Fund	2,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,111,530

## TY 2010 Accounting Fees Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER&CO ACCOUNTING FEES	14,800	9,867		4,933

**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION  
**EIN:** 22-1761678

Category	Amount
NONE	

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2010 Depreciation Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

TY 2010 Investments Corporate  
 Bonds Schedule

Name: THE CURTIS W MCGRAW FOUNDATION  
 EIN: 22-1761678

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200000 AVON PRODUCTS 6.50% DUE	197,835	232,515
65000 BANK OF AMER CO 5.75% 8/	65,399	66,393
85000 BEAR STEARNS CO. 5.3% 10	83,846	92,240
200000 BERKSHIRE HATHAWAY 5% 8	201,459	218,304
265000 BOTTLING GROUP LLC NOTE	268,871	292,086
100000 CATERPILLAR FIN 5.75% 0	99,989	105,545
281323 CENTERPOINT CNP 4.97% 8	281,251	289,209
149543 CENTERPOINT CNP 4.97% 8	0	0
200000 CONOCOPHILL CA 5.625% 1	185,935	227,316
100000 CSX CORP DEBT 6.250% 4/	99,960	113,643
96133.24 CSX TRANS, 8.375% 10/	92,133	107,176
100000 CVS CORP, 5.75%	101,080	103,101
100000 CVS CORP, 5.75%	0	0
100000 E.I. DU PONT, 6% 07/15/	95,181	114,980
100000 ESTEE LAUDER 5.55% 05/1	99,890	109,274
300000 FFCB 2.125% DUE 06/18/1	299,643	306,881
100000 FFCB, 4.70% 8/10/2015	106,702	111,729
500000 FEDERAL FARM CREDIT BAN	0	0
250000 GE CAP CORP 4.00% 2/15/	250,000	256,911
400000 GENERAL ELEC CAP CORP 5	0	0
150000 J&J 5.15% DUE 07/15/201	161,062	170,703
10000 JOHN DEERE CAP 5.5% 4/13	99,611	111,494
20000 JPM CHASE FDIC 2.125% 12	202,198	205,508
50000 NORFOLK SOUTHERN CORP. S	49,943	50,280
205000 ROYAL BANK OF SCOT GRP	207,860	197,205
100000 STATOIL 5.125% DUE 04/3	99,715	110,151
200000 UNITED TECHNOLOGIES COR	211,777	233,880
100000 WELLS FARGO BANK NA SUB	100,000	100,411

**TY 2010 Investments Corporate**  
**Stock Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION  
**EIN:** 22-1761678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS, INC.	83,535	144,207
AERCAP HOLDINGS NV	93,407	94,604
ALEXION PHARMACEUTICALS, INC.	55,570	98,271
ALLSTATE CORPORATION	148,877	140,272
AMERIPRISE FINANCIAL, INC.	132,757	208,907
AMGEN INC.	0	0
ANADARKO PETROLEUM CORPORATION	267,573	337,388
ANGLO AMERICAN PLC	0	0
ANNALY MORTGAGE MANAGEMENT INC	100,181	105,190
APACHE CORPORATION	183,667	256,345
APPLE INC.	213,070	266,112
ARM HOLDING PLC	0	0
AVERY DENNISON CORP.	149,776	215,934
BAKER HUGHES INCORPORATED	146,559	199,523
BANK OF AMERICA CORPORATION	214,480	164,749
BIOMARIN PHARMACEUTICAL INC.	79,422	89,677
BNP PARIBAS	202,905	201,193
BOSKALIS WESTMINSTER - CVA	100,938	150,097
BP PLC - SPONS ADR	0	0
CAPITAL ONE FINANCIAL CORP.	0	0
CAREFUSION CORPORATION	166,710	208,170
CARLSBERG A/S	0	0
CENTRICA PLC	183,366	252,162
CHEVRON CORPORATION	96,478	269,188
CHINA AGRI-INDUSTRIES HOLDINGS	96,285	86,230
CHINA HIGH SPEED TRANSMISSION	58,375	41,818
CHINA MOBILE (HONG KONG) LIMIT	87,078	105,691
CHUNGHWA TELECOM LTD ADR	102,144	131,151
CISCO SYSTEMS, INC.	212,291	246,604
CIT GROUP, INC.	87,861	112,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORPORATION - CL A	141,563	202,563
COMERICA INCORPORATED	121,197	136,435
COMMUNITY HEALTH CARE	163,362	146,864
COMPAGNIE FINANCIERE RICHEMONT	0	0
CONTINENTAL RESOURCES, INC.	62,254	155,364
COVIDIEN LIMITED	127,226	162,550
CREDIT SUISSE GROUP	125,355	126,496
ERICSSON (LM) TEL - SP ADR	0	0
FEDEX CORPORATION	137,319	197,181
GALAXY ENTERTAINMENT GROUP LTD	61,312	79,129
GENZYME CORPORATION	0	0
GOLDMAN SACHS GROUP, INC.	77,188	132,846
GOOGLE INC - CLASS A	337,128	320,744
HERTZ GLOBAL HOLDINGS INC.	123,525	148,957
HEWLETT-PACKARD COMPANY	181,477	183,977
HOLOGIC, INC.	0	0
HONEYWELL INC.	204,361	286,001
HUMAN GENOME SCIENCES INC.	56,439	53,275
HYUNDAI MOBIS	98,362	167,958
INTEL CORP.	85,013	122,605
INTERCONTINENTAL HOTELS GROUP	84,243	161,916
INTERTEK GROUP PLC	101,995	145,344
INTESA SANPAOLO - RNC	175,700	139,117
INT'L BUSINESS MACHINES CORP.	0	0
JOHNSON MATTHEY PLC	147,904	174,856
KOREA ELECTRIC POWER CORP.	181,896	192,924
LABORATORY CORP OF AMERICA HOL	0	0
MASTERCARD INC - CLASS A	169,643	216,266
MICROSOFT CORP.	333,344	362,830
MORGAN STANLEY	127,544	110,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MSCI INC. - A	96,173	101,686
NESTLE SA	0	0
NEWMONT MINING CORPORATION	153,431	200,876
NOBLE ENERGY, INC.	0	0
NOVARTIS AG - ADR	195,104	209,862
NYSE EURONEXT	115,944	135,809
OCEANEERING INTERNATIONAL, INC	55,741	72,157
OGX PETROLEO E GAS PARTICIPACO	84,959	108,434
PEPSICO, INC	211,869	263,280
PFIZER INC.	186,517	186,306
PHILIPPINE LONG DIST TELE CO	56,622	58,853
QUALCOMM INC.	161,666	211,817
REGENERON PHARMACEUTICALS	60,043	66,317
REPUBLIC SERVICES INC. CL A	140,807	153,480
ROGERS COMMUNICATIONS -CL B	0	0
ROYAL DUTCH SHELL PLC-ADR A	171,283	212,360
SCHNEIDER ELECTRIC SA	62,520	199,836
SKF AB - B SHS	113,005	200,924
SMITHS GROUP PLC	148,199	167,635
STATE STREET CORP.	140,408	174,702
SUMCO CORPORATION	92,897	65,791
SWEDBANK AB	93,101	124,456
THE MCGRAW-HILL COMPANIES, INC		240,306
THE TRAVELERS COMPANIES, INC.	135,121	172,723
TORONTO-DOMINION BANK	143,523	165,711
TULLOW OIL PLC	56,211	54,688
VODAFONE GROUP PLC - SP ADR	200,416	274,183
WALGREEN CO.	0	0
WAL-MART STORES, INC.	186,456	218,956
WELLPOINT INC.	140,245	158,639

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO COMPANY	84,134	185,010
WYNN MACAU, LIMITED	64,916	72,074
YUM! BRANDS, INC.	103,502	204,539
ZIMMER HOLDINGS, INC.	0	0

# **TY 2010 Investments Government Obligations Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

**US Government Securities - End of  
Year Book Value:**

1,312,772

**US Government Securities - End of  
Year Fair Market Value:**

1,366,931

**State & Local Government  
Securities - End of Year Book  
Value:**

154,070

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

151,137

TY 2010 Investments - Other Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND LP	AT COST	1,346,290	2,654,463

TY 2010 Land, Etc. Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION  
**EIN:** 22-1761678

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
-----------------	--------------------	--------------------------	------------	-------------------------------

**TY 2010 Legal Fees Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRINKER BIDDLE & REATH LLP	8,600	5,733		2,867

**TY 2010 Other Expenses Schedule****Name:** THE CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	2,500			2,500
INTEREST EXPENSE	5	5		
PORTFOLIO DEDUCTIONS THRU K-1	37,647	37,647		
BANK CHARGES	403	403		
FEES	30	30		

## TY 2010 Other Professional Fees Schedule

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER & CO - INVESTMENT	97,324	97,324		
MERRILL LYNCH - CONSULTING FEE	10,500	10,500		

**TY 2010 Taxes Schedule**

**Name:** THE CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US EXCISE TAX-EST PYMTS	21,900			
FOREIGN TAX ON DIVIDENDS RECD	18,596	18,596		