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Return of Private Foundation

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

OMB No 1545-0052

	rtment of the Treasury all Revenue Service	N	ote The fou	ndation may l		to use a copy of this			rtına	requirements.		UIU
	calendar year 2010,						, and e					
	theck all that apply:		Initial return	 1		Initial return of a fo	ormer public (charity		Final return	_	
			Amended re	eturn		Address chan	ge		Nam	ne change		
Nan	ne of foundation								A E	Employer identification	number	
					~ =	^***********				26 2660405		
Nive	F'KANK					<u>OUNDATION</u>		Room/suite	D 7	<u>36-3668125</u>		
Nutt	•			ON AVE		•		1940	B '	felephone number (312)819-4	060	
City	or town, state, and		DIEID	OH RVE	11011			1740	C #	exemption application is pe		c here
011,	CHICA		L 60	601					D 1	- Foreign organizations	. check her	e ▶□
H C	heck type of organiz				empt p	rivate foundation			1 2	Poreign organizations mee check here and attach cor	eting the 85%	6 test,
	Section 4947(a)(1) nonexem	pt charitable	trust	Other ta	exable private founda	ation			f private foundation stat		
I Fa	ır market value of all	assets at e	end of year	J Accounti	ng meti	nod: X Cash	Acci	ual		inder section 507(b)(1)		
•	om Part II, col (c),				her (sp				F II	f the foundation is in a 6	0-month to	ermination_
_					mn (d)	must be on cash I		· · · · · · · · · · · · · · · · · · ·	<u> </u>	inder section 507(b)(1)		
Pa	Analysis of R (The total of amonecessarily equi	evenue an	mns (b), (c), and	d (d) may not	(a) Revenue and Denses per books		vestment ome		(c) Adjusted net income	for charit	sbursements table purposes
						23.000 pui 20000	11101		\vdash	N/A	(cash	basis only)
	1 Contributions, 2 Check ► X	-							\vdash	N/ A		
	3 (ash investments					36,078.	3	6,078.	-		STATE	MENT :
	4 Dividends and					20,308.		0,308.			STATE	
	5a Gross rents					•					-	
	b Net rental income	or (loss)										
<u>o</u>	6a Net gain or (loss)		assets not on I	ne 10		27,429.			<u> </u>		<u> </u>	
e	b Gross sales price assets on line 6a	tor asi							<u> </u>			
Revenue	7 Capital gain net in	-					2	7,429.	┢			
_	8 Net short-term		n.						┢	RECEIVE	$\overline{\mathbf{D}}$	-
	9 Income modific Gross sales less a 10a and allowances	eturns	•	•					ဖွ		ခွင္က	
	10a and allowances b Less Cost of good	de enid							φ	ΔPR 18 20		
	c Gross profit or	-							E	AT N. 2 0 2 9	3S	<u> </u>
	11 Other income									DODEN	<u></u>	
	12 Total. Add line	s 1 throug	h 11			83,815.	8	<u>3,815.</u>	<u> </u>	UGDEN,	<u>」</u>	
	13 Compensation of			, etc		0.		0.	<u> </u>			
	14 Other employe		_		_				┢	<u> </u>	-	
	15 Pension plans,	employee	-	MT 3		13,346.		0,346.	├-			3,00
Sus	16a Legal fees b Accounting fee	c	51.	MI 2		13,340.		0,340.			_	3,00
ministrative Expenses	c Other profession		ST	MT 4		39,624.	3	9,324.	\vdash			
₹ 8	17 Interest					32/3223						
[함]	18 Taxes		ST	MT 5		6,151.		0.				
nist	19 Depreciation ai	nd depletio	n									
Admini	20 Occupancy								_			
¥	21 Travel, confere	· ·	meetings	-					<u> </u>			
and /	22 Printing and pi		am	vem C		10 050		0 050	⊢			
Operating	23 Other expenses			мт б		10,050.	<u></u>	<u>0,050.</u>	┢			
era	24 Total operatin expenses. Add	_				69,171.	5	9,720.				3,00
Ö	25 Contributions,			•		212,000.		<i>-,,</i> -,,	\vdash		2	12,00
	26 Total expense										~	
	Add lines 24 ai					281,171.	5	9,720.			2	15,00
	27 Subtract line 2		12:									
	a Excess of revenue	•				<u>-197,356.</u>			<u> </u>			
	b Net investmen			•			2	4,095.	<u> </u>			
	c Adjusted net i	icome (if ne	egative, enter -	0-)					乚	N/A		

LHA For Paperwork Reduction Act Notice, see the instructions.

FO	rm 99	0-PF (2010) FRANKLIN PHILANTHROPIC		<u>36-</u>	3668125 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
<u>-</u>	-		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	20,535.	57,962.	57,962.
	3	Accounts receivable ►	<u>_</u>	_	_
		Less: allowance for doubtful accounts ▶			_
	4	Pledges receivable ▶		-	
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			-
	1	Receivables due from officers, directors, trustees, and other		•	
	ł	disqualified persons			
	7	Other notes and loans receivable			- "
		Less: allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		·	
Ą		Investments - U.S. and state government obligations STMT 7	498,088.	960,067.	976.991.
	1	Investments - corporate stock STMT 8	2,301,962.	2,284,521.	976,991. 2,870,148.
	1	Investments - corporate bonds	2/301/3021	2,201,321.	2,070,1400
	l	Investments - land, buildings, and equipment basis			
	''		 		
	40	Less accumulated depreciation			· · · · · · · · · · · · · · · · · · ·
	l	Investments - mortgage loans Investments - other STMT 9	040 221	270 000	272 460
	1 -		949,321.	270,000.	· 272,460.
	14	Land, buildings, and equipment: basis			-
		Less accumulated depreciation			
	15	Other assets (describe >)			
			2 760 006	2 572 550	4 155 561
_		Total assets (to be completed by all filers)	3,769,906.	3,572,550.	4,177,561.
		Accounts payable and accrued expenses			
		Grants payable			
es		Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
				0	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	1	Unrestricted			1
ala	25	Temporarily restricted			1
8	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.			
ts (27	Capital stock, trust principal, or current funds	3,769,906.	3,572,550.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	3,769,906.	3,572,550.	4
			2 752 225		
	31	Total liabilities and net assets/fund balances	3,769,906.	3,572,550.	
P	art	Analysis of Changes in Net Assets or Fund E	Balances		
-	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
'			: 30		2 760 00 <i>6</i>
	-	t agree with end-of-year figure reported on prior year's return)		1	3,769,906.
		amount from Part I, line 27a		2	<u>-197,356.</u>
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	3,572,550.
		eases not included in line 2 (itemize)	-l (A) / 00	5	0.
<u>6</u>	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	. [6]	3,572,550.
					Form 990-PF (2010)

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	Calcilual year (or tax year beginning iii)			(00)	. (b) divided by coi. (c))
_	. 2009	211,641.	3,906,765.		.054173
	2008	218,433.	4,130,401.		.052884
	2007	219,000.	4,463,253.	-	.049067
	2006	209,000.	4,040,172.		.051730
_	2005	211,027.	3,719,866.		.056730
	Total of line 1, column (d)			2	.264584
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less		or by the number of years	3	.052917
4	Enter the net value of noncharitable-use as	ssets for 2010 from Part X, line 5		4	4,002,088.
5	Multiply line 4 by line 3			5	211,778.
6	Enter 1% of net investment income (1% o	f Part I, line 27b)		6	241.
7	Add lines 5 and 6			7	212,019.
8	Enter qualifying distributions from Part XII	, line 4		8	215,000.
	If line 8 is equal to or greater than line 7, c See the Part VI instructions.	heck the box in Part VI, line 1b, and comp	lete that part using a 1% tax rate.		

	n 990-PF (2010) FRANKLIN PHILANTHROPIC FOUNDATION	<u> 36-</u> 3	<u>36681</u>	<u>25</u>		Page 4
Pá	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948 -	see ins	tru	ctio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	11			2	41.
	of Part I, line 27b					
,	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			2	41.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
-	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			2	41.
6	Credits/Payments:	"				<u> </u>
	2010 estimated tax payments and 2009 overpayment credited to 2010					
	Exempt foreign organizations - tax withheld at source	1				
		1				
		1				
	Backup withholding erroneously withheld 6d 6d	,		٠.		<i>c</i> 0
_	Total credits and payments. Add lines 6a through 6d	7			,, 3	<u>60.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				10
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				<u> 19.</u>
	Enter the amount of line 10 to be: Credited to 2011 estimated tax 244. Refunded	11			4,8	<u>75.</u>
	art VII-A Statements Regarding Activities				V 1	<u> </u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	IU	\vdash		res	No
	any political campaign?		• –	la		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		<u> </u>	lb		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
	distributed by the foundation in connection with the activities.			_		
	Did the foundation file Form 1120-POL for this year?		<u></u> '	lc		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			l	1	
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0 .					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_X_
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r		- 1		,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4	la		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	'A 🛂	Ь		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u>L</u>	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.					1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					İ
	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				ı
	remain in the governing instrument?		- 1	6	X	ı
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IL					
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation		[зь	\mathbf{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 cale	ndar	<u> </u>			-
-	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		İ	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
	The state of the s		Form 9		PF (
					٠,	,

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,		1	
any voter registration drive?			s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes?	7	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?	-	Ye	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?		. 🔲 Ye	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he	ere		▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined	1		
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No		- -
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).		i		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		. 🔲 Ye	es 🗶 No 📗	İ	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?		Ĺ	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 sl	helter transaction?	Y6	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Truste	ees, Foundation Ma	nagers, Highly	/		
Palu Employees, and Contractors					
List all officers, directors, trustees, foundation managers and their care.		(-) Componentian	(d) Contributions to	1 .	<u></u>
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) numb and address	to position	`enter'-0-)'	compensation	allo	owances
					_
SEE STATEMENT 10		0.	0.	+	0.
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE "		1	
E Comportation of the highest paid employees (early allest	(b) Title, and average		(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	acco	Expense unt, other owances
NONE	devoted to position		compensation	unc	- Wances
NONE					
		1		1	
· · · · · · · · · · · · · · · · · · ·					
				1	
		i		1	
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e e	(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
1N/A		
2	_	
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		_
a	• •	1a	3.918.977.
b	Average of monthly cash balances	1b	3,918,977. 144,056.
C		1c	
d	Total (add lines 1a, b, and c)	1d	4,063,033.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	_2	0.
3	Subtract line 2 from line 1d	3	4,063,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,002,088.
6	Minimum investment return. Enter 5% of line 5	6	200,104.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	200,104.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	241.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,863.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	199,863.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,863.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	215,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	
	ıncome. Enter 1% of Part I, line 27b	5	241.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	214,759.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	or the section

Part XIII. Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				199,863.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 26,480.				
b From 2006 7,747.				
c From 2007 1,082.				
d From 2008 13,047.				
e From 2009 23,021.				
f Total of lines 3a through e	71,377.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 215,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior		-	<u>.</u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		-		
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				199,863.
e Remaining amount distributed out of corpus	15,137.			
5 Excess distributions carryover applied to 2010	0.			0.
(if an amount appears in column (d), the same amount must be shown in column (a))	3.			U.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,514.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line		0.		-
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	26,480.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	60,034.			
10 Analysis of line 9:				
a Excess from 2006 7,747.				
b Excess from 2007 1,082.				
c Excess from 2008 13,047.		j		
d Excess from 2009 23,021.				
e Excess from 2010 15, 137.				
<u> </u>				Form 000-DE (2010)

Part XV Supplementary Information	(continued)			<u> </u>
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	,
a Paid during the year				
,				
				,
,				
		;		
SEE STATEMENT 11				
Total b Approved for future payment	1		▶ 3a	212,000.
a Approved for laters payment				
NONE				
NONE				
		•		
Total	•	·	▶ 3b	0.
023611 12-07-10			Fo	orm 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter a service and a service	Unrelated b	ousiness income	Evaludad b	y section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	741100111	code	Amount	Tunction income
a					
b			 		
·	 		 		
d			+	-	
e			+		
			+-+		 .
g Fees and contracts from government agencies			+ +		
2 Membership dues and assessments		<u>. </u>			
3 Interest on savings and temporary cash				26 070	
investments	<u> </u>		14	36,078.	
4 Dividends and interest from securities			14	20,308.	<u> </u>
5 Net rental income or (loss) from real estate:	<u> </u>		 		
a Debt-financed property			 		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property .	<u> </u>		 		
7 Other investment income			 		
8 Gain or (loss) from sales of assets other				27 420	
than inventory			18	27,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	-		-	•	
11 Other revenue:					
a			 		
b	1		 		
<u> </u>			 		
d					
e		0.		02 015	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	<u> </u>		83,815.	<u>0.</u> 83,815.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			•	13	03,013.
**	···	·			
Part XVI-B Relationship of Activities to	the Accom	plishment of Ex	kempt Ρι	ırposes	
Line No. Explain below how each activity for which incor	ne is reported in c	olumn (e) of Part XVI-A	contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than t			· com marca	importantly to the accomp	iisiiiiiciit Oi
N/A	, , ,	у станови разращения			<u> </u>
					
					
					
					
					
				·	
					
					
				 	
					·
	•••	-			
				· · · · · · · · · · · · · · · · · · ·	
					

023621 12-07-10

Part)	Information Re		nsfers To	and Transactions	and Relations	ships With Noncha	ritable	е	
1 Did			of the follows	ng with any other organizat	ion described in sec	 tion 501(c) of	T	Yes	No
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:									ļ
	(1) Cash								
	(2) Other assets								
b Oth	er transactions:								<u>X</u>
(1)	Sales of assets to a noncharita	ıble exempt organız	ation				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt	organization	,			1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					15(3)		X
(4)	Reimbursement arrangements	ł					1b(4)		X
(5)	Loans or loan guarantees						1b(5)		X
(6)	Performance of services or me	embership or fundra	using solicitation	ons			1b(6)		X
	ring of facilities, equipment, ma	_			•		10		X
	e answer to any of the above is ervices given by the reporting f							sets,	
	mn (d) the value of the goods,				•	3 . 0 ,			
(a) Line no	(b) Amount involved	(c) Name o	of noncharitabl	le exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
			N/A						
						.			
_	ļ								
									
				<u>-</u>				-	

•									
ın sı	ne foundation directly or indirect ection 501(c) of the Code (other es," complete the following sch	r than section 501(d			ızatıons described	. □	Yes	X] No
<u>, (1 1</u>	es, complete the following sent			(b) Type of organization		(c) Description of relations	 11p	-	
	N/A			1,7,7,7,	_	· · · · · · · · · · · · · · · · · · ·			
		`							
	,	10		<u> </u>					
Sign Here	Under penalties of perjury, I declar and complete Declaration of propa	arer (other/transaxpaye	this return, includer or field and any is b	ding accompanying schedules are particular all information of which	preparer has any knowl	e best of my knowledge and bel edge ECRETARY/DIR I			it,
	Signature of officer or tru			Date		Title Title			
Paid	Print ype preparer's na		Preparer's	signative	Date 7-11	Check fr PTIN self- employed	D143	?	10
Prepa				- / 000					
Use C	I	CRAFT &	ASHCRAF	T, LTD.		Firm's EIN ► 36-3	209	815	
	Firm's address ▶ 18			N AVENUE, SUI	TE 1940	Phone no. (312)	81	9-40	060
		ICAGO, II							
						Γο.	QQQ	DE "	20.101



200 West Jackson Blvd. Suite 2200 Chicago, IL 60606

Tel (312) 922-2322 Fax (312) 922-2916

December 2, 2010

Charles F. Moles, Treasurer Franklin Philanthropic Foundation 180 N. Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles:

Thank you very much for the Franklin Philanthropic Foundation's longtime support of the AIDS Foundation of Chicago (AFC), and for your 2010 gift of \$2,000. As you requested, enclosed are copies of AFC's fiscal year 2010 audited financial statement, most recently published annual report, and IRS tax exemption letter.

Because of you, AFC continues to lead the fight against HIV/AIDS and improve the lives of people affected by the epidemic. Our programs benefit thousands of people living with or at risk for HIV/AIDS across the Chicago area, and in the enclosed annual report, you will find details about how our many programs and collaborations impact individuals' lives and strengthen the many nonprofit agencies that serve people with the greatest need throughout our community.

If you would like to discuss our work in further detail, I invite you to give me a call anytime at (312) 922-2322. Thank you again for your continued support.

Sincerely,

Mark Ishaug

President/CEO

Check #157

lue and so grateful for

P.S. For your tax records, please note that the AIDS Foundation of Chicago did not provide you with any goods or services in consideration of the donation acknowledged above.

November 2, 2010

Mr. Charles F. Moles The Franklin Philanthropic Foundation 180 North Stetson Ave, Suite 1940 Chicago, IL 60601-6750

dation 940

Dear Mr. Moles,

Thank you so much for your gift of \$5,000 to Amnesty International USA (AIUSA) through the Franklin Philanthropic Foundation on October 22, 2010. With your help, AIUSA continues to fight for the innate human rights of all people.

As you may remember, "Maze of Injustice: The Failure to Protect Indigenous Women from Sexual Violence in the USA" was a report that we released in 2007 as part of Amnesty International's global Stop Violence Against Women campaign. It was based on more than two years of research in tribal communities in the US, and revealed a complex maze of tribal, state and federal laws that often allow the perpetrators to rape with impunity. I am delighted to share with you that Congress just passed the Tribal Law and Order Act - a ground-breaking piece of legislation that addresses the high rate of sexual violence experienced by Native American and Alaska Native women. The Tribal Law and Order Act is a historic effort to tackle this "Maze of Injustice" and end this cycle of impunity.

For the past several months, AIUSA has been working on another important piece of legislation in Congress to address the devastating trade in certain minerals sourced from the Democratic Republic of Congo. These minerals—unregulated and in high demand for electronics manufacturing—fund armed groups responsible for abuses operating in Congo, and the conditions in and around unregulated mines are slave-like. I am very happy to report that, thanks to an outpouring of activism from AIUSA members and supporters like you, Senators and Representatives voted to include our legislation in the Wall Street Reform bill. By requiring independent auditing of minerals supply chains and establishing penalties for companies that use minerals that contribute to human rights violations, we're taking a critical step in breaking this cycle of violence.

These victories would not be possible without your generous support. Thank you again for standing with us.

Warm regards,

Larry Cox

Executive Director

According to I.R S. guidelines regarding charitable contributions, we are required to state that Amnesty International USA provided no goods or services in consideration for this contribution.



5001 Angel Canyon Road • Kanab, Utah 84741-5000 • (435) 644-2001 • www.bestfriends.org

November 1, 2010

Franklin Philanthropic Foundation 180 N Stetson Ave., Ste. 1940 Chicago, Illinois 60601

Dear Mr. Moles:

On behalf of Best Friends Animal Society, I wanted to thank you for donating funds for the homeless animal expenses here at the Sanctuary.

Caring for over 1700 animals per month, Best Friends is often in need of money that goes specifically to our general operations or programs so that we may continue with our mission of no more homeless pets.

I look forward to continuing our partnership and if you have any questions or concerns, please feel free to contact me at any time.

Again, Best Friends Animal Society is sincerely grateful for your support.

Best Regards,

Pamela Weese

Foundation Relations Manager

BRENNAN CENTER FOR JUSTICE

Brennan Center for Justice
at New York University School of Law

161 Avenue of the Americas 12th Floor New York, New York 10013 646 292 8310 Fax 212 463.7308 www.brennancenter.org

November 9, 2010

Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles:

I would like to express our sincere gratitude or the Franklin Philanthropic Foundation's generous gift of \$5,000 to the Brennan Center for Justice.

This gift could not have come at a better time. Never has there been more palpable evidence of our central argument: lasting change requires reform and revitalization of our systems of democracy and justice. The Supreme Court's ruling in *Citizens United* overturns legal doctrines dating back a century, upending longstanding limits on corporate political spending. Special interests have generated gridlock and blocked change in Congress. Our society's most vulnerable are often denied equal access to justice in our courts.

With the help of generous donors, the Brennan Center has become a leading voice for democracy, justice, and the rule of law. We are making remarkable progress on bipartisan voter registration reform in the states. Our lawyers are leading the campaign finance reform movement's legal defense. Our research and advocacy on the foreclosure crisis helped focus public attention on the legal needs of low-income families facing the loss of their home — Congress recently authorized a new \$35 million legal assistance program.

Franklin Philanthropic Foundation's support makes this work possible. Thank you.

Malde

1. War

Michael Waldman
Executive Director

In accordance with IRS regulations, the Brennan Center for Justice hereby confirms that no goods or services were provided in exchange for your gift.

Thank

This is your receipt for tax purposes. Receipt Number: 807-2375



November 12, 2010

Franklin Philanthropic Foundation Mr. Charles F. Moles 180 N Stetson Ave Suite 1940 Chicago, IL 60601-6750

Dear Mr. Moles:

CARE USA

151 Ellis Street, NE

Atlanta, GA 30303-2440

USA

tel 404.681.2552

fax 404.589.2654

e-mail info@care.org

www.care.org

Thank you for your gift of \$3,000.00 on November 1, 2010 in response to our appeal to help support CARE's life-saving mission. Your generosity is a meaningful part of the worldwide fight against poverty.

Your generous giving makes it possible for CARE to help families and communities as they strive to overcome poverty. Our projects help families meet their most pressing needs: nutritious food, quality education, safe water, professional health care and economic opportunity. With your support, CARE will continue and expand our work, reaching millions of people with information, tools and resources to create lasting solutions to poverty

On behalf of the people whose lives you've touched, thank you for caring!

Sincerely,

Helene D. Gayle MD, MPH

President

P.S. Your gift will help support our mission. If you have any questions, or if there's any way we can help you, feel free to call 1-800-422-7385.

19042605

For your tax records, CARE notes that you received no items of value in return for your donation. Therefore, your contribution is tax deductible to the extent allowed by law. CARE is a non-profit 501(c) organization (tax ID# 13-168-5039).



PO Box 7209 Bozeman, MT U.S.A. 59771 Tel 406.585 7841 Fax 406.585.5302 info@ikat.org www ikat.org

October 26, 2010

Charles F Moles Franklin Philanthropic Foundation 180 N Stetson Avenue Suite 1940 Chicago, IL 60601

Dear Charles,

Thank you for your continued generosity to Central Asia Institute (CAI). We are grateful for your kindness and support of CAI's mission of promoting literacy, especially for girls, in remote regions of Pakistan and Afghanistan.

CAI would like all of our donors to know, that at this time, our schools have not been destroyed by the devastating floods in Pakistan. We have provided flood relief to displaced teachers, students, and families in the areas we serve. The critical need for assistance includes water and sanitation, food supplies, vaccinations for disease, and temporary shelter. Our organization's mission is focused on education, and therefore, we have allowed organizations who are experts in relief efforts to take the lead on this situation (i.e. Government of Pakistan, UN Agencies, and NGOs specializing in disaster relief). Once these initial needs are met, Central Asia Institute will play a significant role to rebuild schools and provide education opportunities to the communities affected.

To date, CAI has established 145 schools within the remote regions of Pakistan and Afghanistan, educating more than 64,000 students including 52,000 girls. We have significantly built up our teacher training initiative, and expanded CAI's scholarship program for graduates to realize their dream to be educators, health care workers, technicians, doctors and a lawyer. All of this growth is thanks to you, our incredible donors!

To read our 2009 Journey of Hope online please visit: https://www.ikat.org/publications/2009JOH.pdf. For more information on Central Asia Institute, our projects, or to sign up for our e-newsletter, please visit our website, www.ikat.org.

Thank you for helping create a world of hope, opportunity and peace.

Best/Wishes.

Morgan Rangel

Administrative Assistant

Acknowledgement of Charitable Contribution

Contributor:

Charles F Moles

Franklin Philanthropic Foundation 180 N Stetson Avenue Suite 1940

Chicago, IL 60601

Gift Amount: Date Received: 10/26/2010

\$3500.00

Notes:

No goods or services were provided for this contribution.



Thank you for your gift.

Franklin Philanthropic Foundation c/o Charles F. Moles, Secretary 180 North Stetson Avenue Suite 1940 Chicago, IL 60601

Your investment in the University of Wisconsin-Madison will help build a brighter tomorrow. With the help of alumni and friends like you, we are able to make good on the promise of the Wisconsin Idea, the notion that the knowledge and solutions generated at the University benefit the people of Wisconsin, our nation and our world. Your philanthropy will shape a future we cannot yet imagine. Thank you.

Please retain this receipt for your records
Required IRS Notice Unless otherwise stated on this receipt, the donor either received no goods and services in exchange for this contribution or the value of any goods and services falls within the definition of "low cost articles" under section 513(h) (2) of the Internal Revenue Code

T000299962

Franklin Philanthropic Foundation

11/04/10

\$70,000.00

DICTIONARY OF AMERICAN REGIONAL ENGLISH ANONYMOUS GIFT



Rodger Schlickeisen

President & Chief Executive Officer

National Headquarters

1130 17th Street, N.W. | Washington, D.C. 20036-4604 | tel 202.682.9400 | fax 202.684.1331

www.defenders.org

November 8, 2010

Mr. Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

Thank you so much for your gift of \$5,000 to Defenders of Wildlife from the Franklin Philanthropic Foundation. I appreciate your support.

Your gift will help to support our wildlife conservation agenda, which includes protecting wildlife affected by the oil spill disaster, collaborating with federal and state authorities to establish science-based recovery of wolves in the northern Rockies, ending the aerial hunting of wolves and ensuring sustainable wildlife populations on our public lands.

Your commitment is greatly appreciated. Enclosed please find our most recent IRS tax-exemption letter for your records.

Sincerely,

Enclosure



333 Seventh Avenue, 2nd Floor New York, NY 10001-5004

Tel. (212) 679-6800 Fax: (212) 679-7016

Web: www.doctorswithoutborders.org

November 11, 2010

Mr Charles F. Moles Foundation Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

Thank you for your October 28, 2010 gift of \$5,000 to Doctors Without Borders/Médecins Sans Frontières (MSF) With your support, Doctors Without Borders is responding faster to emergencies and improving the quality and effectiveness of the medical care we provide to millions of people around the world.

MSF Responds to a Recurring Nutritional Crisis in Niger: MSF has been addressing the issue of malnutrition in Niger since 2001, and has increased its functional treatment centers to accommodate the growing nutritional crisis. MSF currently supports 57 government-run, integrated health centers offering outpatient nutritional care. Between January and June 2010, over 43,500 children had been admitted to these centers for treatment MSF also supports 7 inpatient centers, where, this year, over 6,000 children had been treated for medical complications associated with severe malnutrition by mid-2010.

MSF Brings Emergency Aid to Pakistan: At the end of July 2010, Pakistan experienced the worst floods it had seen in 80 years, affecting between 5 and 20 million people in the Swat Valley and causing widespread destruction to homes and infrastructure In the month following the floods, MSF teams distributed hygiene and cooking kits, including chlorine tablets to clean water and mosquito nets to stave off malaria, to more than 102,000 people. Every day, MSF also provides more than 540,000 liters of clean water to affected communities in different parts of the country.

Emergency medical care continues in Somalia despite violence: The latest illustration of the how violence permeates daily life for civilians living in Mogadishu, Somalia, occurred on July 27, when 45 people were brought to Daynile Hospital following heavy shelling in a dispute. As one of the few humanitarian organizations remaining in Somalia, our medical services remain critical. Since MSF started its surgical program in Daynile in September 2007, 11,888 people have been treated at Daynile Hospital with more than 50 percent of patients suffering from conflict-related injuries.

These are only a few examples of the medical assistance we provide in almost 70 countries around the world. These accomplishments would not have been possible without the support of our donors.

Each and every day our field staff use their skills and commitment to bring medical care to those who desperately need it Thank you again for your generosity.

Very Gratefully Yours,

Sophie Delaunay

Executive Director .~

Doctors Without Borders USA Inc

Doctors Without Borders has not provided in whole or part any goods or services to the above-named donor in return for this donation.

This gift is 100% tax-deductible. This letter serves as your legal receipt

We have updated our privacy policy Please visit www doctorswithoutborders org/privacy cfm to review changes



October 28, 2010

Mr. Charles F. Moles Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles:

On behalf of the Trustees and staff of The Educational Alliance, and most especially the people we serve, I would like to thank you and the Franklin Philanthropic Foundation for your generous grant of \$5,000 for The Educational Alliance Art School. With this gift, we will be able to continue to provide low-cost, professional art classes, arts-related educational enrichment, and a positive, creative environment to middle- and high-school students, adults, and seniors in our community.

Please find the enclosed financial documents you requested. We are grateful for this opportunity to partner with you once again to provide vital arts programming in our community. Thank you again.

Sincerely,

Robin Bernstein President & CEO

Encl.

In accordance with current tax regulations, we confirm that your gift of \$5,000, received October 25, 2010, is fully tax-deductible, and that no goods or services were exchanged for this donation.

Chairman Alan S Jaffe

President & CEO Robin Bernstein

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^{*}Executive Committee
* Past Presidents

^{***}Vice Presidents Deceased



October 26, 2010

Donation Receipt

Mr. Charlie Moles Ashcraft & Ashcraft, Ltd. 180 North Stetson Avenue, Suite 1940 Chicago, Illinois 60601

Dear Mr. Moles,

Thank you for the donation from the Franklin Philanthropic Foundation.

Payment of \$5,000.00 was received on October 26, 2010. Please note that 100% of the Franklin Philanthropic Foundation's donation, or \$5,000.00, is a charitable contribution.

We are pleased that you value the work that Envirofit International is performing to improve global health and address environmental problems by developing sustainable technological solutions.

Please don't hesitate to contact me if you have any questions or need any further details concerning this acknowledgement.

Warm Regards, Randall Monson

Randall Monson, CPA Vice President-Finance and Chief Financial Officer Envirofit International Ltd Mail: P.O. 886 Fort Collins CO 80522 Shipping: 109 N College Ft. Collins, CO 80524

Office: (970) 372-2874 Mobile: (310) 729-6480 Fax: (970) 221-1550

Randall Monson@envirofit.org

Envirofit International Ltd is a nonprofit organization committed to improving global health through the development and dissemination of technological solutions to environmental problems in the developing world, with special emphasis on reducing pollution through the development and dissemination of low emission clean cook stoves.

Pursuant to regulations of the Internal Revenue Service, this letter should be retained as written substantiation of this gift and evidence that Envirofit International Ltd, a 501(c)(3) nonprofit, provided no goods or services in consideration for this gift. Envirofit International Ltd. has exclusive legal control of all funds received



The Rev. Jeffrey D. Braun Senior Minister

The Rev. Alison G. McCaffrey
Associate Minister

Donna Mead

Parish Care Coordinator

Joseph D'Eugenio
Director of Music

Todd Skrzyniarz
Director of Youth Ministry

Leslie Holmes Meyer Church Administrator

Michael Lombardı
Office Assistant

THE FIRST CONGREGATIONAL CHURCH

UNITED CHURCH OF CHRIST

"The Church on the Green"

November 1, 2010

Mr. Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Ave., Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

Thank you very much for the donation from the Franklin Philanthropic Foundation to our Malawi Orphan Project in the amount of \$1,000.00. Your contribution is greatly appreciated by us and especially by the children in Malawi.

The Malawi Orphan Project aims to assist orphans and vulnerable children in the country of Malawi to complete their education to the highest level possible. The project partners with a grassroots Malawi Christian charity named FOCAS (Friends Of Children's Arts Society). Since its inception in 2003, the project has sent more than \$50,000 of assistance to Malawi.

Per your request, I am enclosing a copy of the 501(c)3 status for the First Congregational Church of Cheshire along with a copy of our 2009 Annual Report. We do not have an IRS tax-exemption letter as the church is a religious organization and all religious organizations are tax exempt under the IRS code. Therefore, I have enclosed documentation stating that the church is a religious organization. We also do not have recent audited financial statements as the church is not required to have them.

The financial information pertains to the church itself. The Malawi Project appears on page 6 under Special Benevolences Paid. All donations received for the children in Malawi are wired on a quarterly basis directly to the FOCAS charity in Malawi. There are no administrative costs taken out. Your entire contribution goes directly to support the children in Malawi.

Sincerely,

Sara P. Buell Assistant Treasurer

lhm

Statement for Tax Purposes:

Check #167 in the amount of \$1,000.00 dated 10-22-10

No goods or services were provided to the donor by the church in connection with any contributions, or their value was insignificant or consisted of intangible religious benefits.



111 Church Drive Cheshire, CT 06410 Tel (205) 272-5323 Fax (203) 271-3938

www CheshireCongregational org

Horses Connecting Humans in Body: Mind & Spirit



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GAIT TRC **PO4Box 69** Milford, PA 18337 57,0-409-1140 (phone) 570-409-1078 (fax) gaitpa@gmail.com (email)

www.gaitpa.org

December 17, 2010

·Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601 Attn: Mr. Charles F. Moles, Secretary

Dear Mr. Moles:

We are in receipt of your \$10,000 donation, check#168, dated October 22, 2010. We are most grateful for your donation to this organization and apologize for the delay in getting this letter of receipt to you. No goods or services were provided in exchange for this donation.

GAIT offers a variety of equine programs to accommodate as many types of disabilities as possible to help children and adults with special needs to improve their quality of life, resulting in a more independent life in society. That is GAIT's mission.

You have helped!

Again, thank you for your continued support!

Sincerely,

MaryJane Strub,

Board of Directors President

Martha S. Dubensky, MS **Executive Director**

with I Dichard





773-247-FOOD phone 773-247-4232 fax www.chicagosfoodbank.org

October 26, 2010

Mr. Charles F. Moles Secretary Franklin Philanthropic Foundation 180 N. Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

On behalf of the Greater Chicago Food Depository, I would like to extend my sincere thanks to the Franklin Philanthropic Foundation. Your gift of \$5,000 to support our hunger relief efforts will help provide millions of meals to hungry men, women and children in Cook County this year.

Your support is incredibly important because the Food Depository is continuing to face heightened community demand for hunger relief. Recently released poverty data shows that in Cook County alone, more than 825,000 residents live in poverty. Alarmingly, 22.8% are children and 11.9% are older adults.

To respond, the Food Depository is providing millions of nutritious meals to the community through our network of 650 community-based pantries, shelters and soup kitchens. Additionally, programs like Healthy Helpings, or Food Depository prepared heat-and-serve meals, help us distribute food directly to populations that are most vulnerable to hunger.

I cannot thank you enough for your incredible support, and would like nothing more than to show you how your gift is being used to fight hunger in our community. Please feel free to contact me or Lauren Biedron, Corporate & Foundation Relations Manager, at 773-843-2844 to set up a tour of our facility. Again, many thanks for your strong support. We look forward to working with you this year.

Many thanks for your

Sincerely,

Kate R. Maehr

Executive Director & CEO

KRM:lb

In accordance with IRS requirements, this letter confirms that no goods or services were received in exchange for this donation

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December 17, 2010

Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

Thank you so much for your generous \$3000 donation to the Hamden Education Foundation. In accordance with your earlier request, half of the donation (\$1500) will go directly into the Franklin Scholarship Fund for academically high-achieving students with financial need and the other half (\$1500) will go into the Franklin Endowment Fund.

The Town of Hamden is privileged to have people such as you helping to build a brighter future for Hamden students. Once again, please accept our sincere appreciation for your charitable contribution to support quality education for all children.

Sincerely,

Paula Resch Secretary

Paula Resch



HAYSTACK

HAYSTACK MOUNTAIN
SCHOOL OF CRAFTS

November 2, 2010

P.O. BOX 518
DEER ISLE, ME 04627
207 348.2306
FAX: 207.348 2307
haystack@haystack-min org

Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

Thanks very much for your tax-deductible donation of \$4,000, which we will allocate to our annual fund. We very much appreciate the continued support of the foundation. Thanks, too, for increasing your giving this year.

As you have requested, we are enclosing our most recent audit and our IRS determination letter. We don't have an annual report, but I am enclosing copies of our fall 2009 and spring 2010 newsletters, which contain information on charitable giving.

Please let me know if you have any questions.

Sincerely,

Stuart Kestenbaum

Director

Contribution of \$250 or over — no goods or services returned to donor:

SK/ch

encl.

Franklin Philanthropie Fdn.

This acknowledges receipt of the following described property from you as a charitable contribution made on:

Oct. 22, 2010

\$4,000

Cash gift or other contribution

We have not provided you with any goods or services in exchange for this contribution. Please keep this receipt for your records. It is an important document necessary for any available federal income tax deduction for this contribution.

100-3,2010

Candace Haskell
Signature

A NONPROFIT RESEARCH AND STUDIO
PROGRAM IN THE ARTS CHARTERED IN 1956



Serving Hungry and Homeless Long Islanders

211 Fulton Avenue • Hempstead • NY 11550 516 486 8506 • Fax 516 486 8105 www.the-inn.org

November 3, 2010

Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Friends:

On behalf of the individuals whom we feed and shelter at The INN, I wish to extend my gratitude to you for your contribution of \$3,500.00 for the North Shore INN. Your support is greatly appreciated. Please find enclosed a copy of our IRS tax-exemption letter, Annual Report and Audited Financial Statements.

The INN continues to serve families and individuals on Long Island who are homeless and hungry. We provide meals every day in 19 soup kitchens in Nassau and Suffolk served by volunteers. We also provide housing in our emergency shelters and long-term affordable housing, with support services to families.

Your generous gift comes at a time when there is much that needs to be done to assist the growing number of Long Islanders who are faced with hunger and homelessness.

May your days be filled with joy and warmth with the knowledge that you have enabled The INN and its volunteers to continue to care for all those who come to us for assistance.

Sincerely,

Jean Kelly

Executive Director

tcan Kelly

your generosity tody inspires us. May you be forever blussed for your remarkable thoughtfulness!

P.S. As per IRS regulations, no goods or services were received in exchange for this donation.

October 25, 2010

Franklin Philanthropic Foundation
CO Charles Moles
180 N Stetson Ave
Suite 1940
Chicago, IL 60601

On behalf of the International Exotic Animal Sanctuary, we thank you for your generous donation of \$10,000, check #173 and acknowledge its receipt on October 25, 2010. We are pleased to count you among our friends in providing for and promoting the Sanctuary.

The exotic animals at the Sanctuary who have been abused, abandoned, neglected, and confiscated thank you for your help and continuing support.

Please accept my deep appreciation for your particiapation in this most worthy endeavor.

Thank you your for caring and kindness,

Richard Gilbreth

Executive Director

For tax purposes: This letter serves as an official reciept for your gift of \$10,000.00 to the International Exotic Animal Sanctuary on October 25, 2010. No goods or services were received in return for this gift.

PO. Box 637, Boyd, Texas 76023

Phone: 940-433-5091 Fax 940-433-5092 www bigcat.org refsinc@aul com

Certified by the American Zoo and Aquarium Association

Accredited by The Association of Sanctuaries



International Exotic Animal Sanctuary PO Box 637 Boyd, Texas 76023

Donation Receipt

Date	
10/25/2010	

Donated E	Зу
-----------	----

The Franklin Philanthropic Foundation 180 North Stetson Ave

Suite 1940

Chicago, | 60601

Check No.	Payment Method
173	Check

Item	Description		Amount
Grant	Grant Proceed		10,000.00
-			
	Thank You for caring. Your generosity mal		
		Total	\$10,000.00

For tax purposes: This receipt is an official receipt for your donation to the International Exotic Animal Sanctuary. No goods or services were received in return for this gift.

Phone #	Fax#	E-mail	Web Site
940-433-5091	9 1 0- 1 33-5092	iefsinc@aol.com	www.bigcat org



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Franklin Philanthropic Foundation ATTN Mr. Charles F Moles 180 N Stetson Ave Ste 1940 Chicago, IL 60601 Valued Israel Supporter (VIS) #: 1-168-697

Reference #: 44067/2371389

NORTHEAST - North Jeresy-5000

Dear Mr. Moles,

On behalf of the Jewish National Fund family, I would like to personally thank you for your generous gift of \$10,000.00 that you made on November 4, 2010 through Franklin Philanthropic Foundation. Your support is so important.

For more than 100 years, JNF has been caring for the land of Israel. In this, the 60th year of Israel's statehood, it has never been more important to support the land of Israel.

Thanks to your support, JNF will continue to address the most crucial needs of Israel, including building essential reservoirs to provide life-giving water for Israeli farmers and their communities, building security roads on Israel's frontiers, improving Israelis' quality of life and maintaining Israel's precious green space. JNF continues to help Israel deal with a limited water supply, and to date is responsible for increasing Israel's total water availability by over seven percent. Israel needs so many things for its survival. With your help, JNF will bolster the economy of the country's southern region and attract Israelis to work, live and relax in this underdeveloped region. Your commitment to JNF allows us to focus on these and other essential projects throughout Israel.

Thank you for your partnership with Jewish National Fund and Israel.

JNF. For Israel, Forever.

Sincerely,

Charles S. Fax

Vice President, Campaign

Chuch Faf





November 17, 2010

Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Charles,

Lucy Mackenzie Humane Society would like to thank the Franklin Philanthropic Foundation for their generous donation in the amount of \$5000.00. On behalf of Lucy Mackenzie Humane Society please extend our appreciation and thanks to whoever is responsible for this generous donation.

Enclosed are our most recent financial statements, annual report and a copy of our tax exemption letter. At this time we do not have an Audited Financial Statement for you. It is our goal to keep our administrative costs as low as possible in order to use our funds directly for animal care and education.

Please contact me if you have any questions or need any further information from us.

Thank You,

Heidi Edmunds, Director

Lucy Mackenzie Humane Society

Lucy Mackenzie Humane Society is a 501 (C) 3 Non-Profit Corporation

Your contribution is tax-deductible to the extent allowed by law.

4832 Route 44 PO Box 702 Brownsville, Vermont 05037

> 802-484-LUCY(5839) www.LucyMac.org



Franklin Philanthropic Foundation c/o Charles Moles 180 N Stetson Ave Ste 1940 Chicago, IL 60601-6750 Total of contributions below: \$1,000.00

Total deductible portion: \$1,000.00

Thank you!

Fund and Allocation Amount(s)

Madagascar Ankizy Fund — in support of Stony Brook's educational and healthcare endeavors to benefit the children of Madagascar \$1,000.00

The Stony Brook Foundation provided no goods and services in exchange for this donation made using check #175. Gift processing date: 11/17/2010

Thank you for your contribution to the Stony Brook Foundation, for the benefit of Stony Brook University.

onors to the Stony Brook Foundation give to a wide array of important programs and initiatives that enable our University to live up to Governor Nelson Rockefeller's vision to "stand with the finest in the country." Contributors like you provide critical support for promising students—through undergraduate scholarships, graduate fellowships, medical resident education, athletics, and campus life—on their way to becoming leaders and skilled professionals; and for dedicated faculty—through research funds, facilities, and endowed chairs—eager to make contributions to our knowledge and understanding of the world around us. Our supporters make it possible for Stony Brook's medical professionals to provide life-saving care and compassionate support to patients ranging from premature infants to children with cancer to those facing the challenges of Alzheimer's. The generosity of our Foundation donors helps to improve the lives of former servicemen

and -women at the Long Island State Veterans Home. Your decision to donate makes you a part of these wonderful advances, and our University community is grateful for your support.

On behalf of all those whose lives you touch through this gift, I thank you again for your support.

Sincerely,

Eric R. Doepel Executive Director Stony Brook Foundation



Mr. Charles Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

October 27, 2010

Dear Charles Moles,

A big thank you from MAG! Your tax-deductible gift of \$2,000.00 on 10/27/2010 ensures that people are saved from the dangers of landmines and UXO worldwide!

Your support is changing lives for people affected by conflict. A gift of \$550 pays for one week of Mine Risk Education in Colombia, and \$800 clears nearly 1,100 square feet of land, allowing at-risk communities to build schools and houses as well as regain access to land needed for safe travel, irrigation, and development. The town of Kapoeta in southern Sudan recently built a school after many years of conflict destroyed the community. Your gift allows MAG to clear land needed for infrastructural development - and helps many refugees and internally displaced peoples return to their homes.

Your support ensures that communities affected by conflict will once again thrive! Recently, MAG conducted Mine Risk Education in the villages of Diyala and Kirkuk in Iraq, which focused on the dangers of guns. This was in response to alarming gun-based casualty rates in the region. The education provided gives community members vital information to help avoid and report dangerous small arms, ensuring these towns can continue their lives in safety.

Please visit our website, www.maginternational.org/usa the next time you go online. Here you'll be able to read stories about MAG's work, make a donation, and stay updated on the latest projects you help fund. Thanks again for your contribution! Everyone here at MAG America truly values your support.

Sincerely,

Executive Director

Dear Charles, Thank you : everyone at the Franklin toundation for your

openerous gift. We are honored to

(202) 293-1904- Kelly. Tsanova@maginternational.org

YECEIVE your ongoing i loyal

MAG America is a registered 501(c)3 tax-exempt non-profit organization and your \$2,000.00 2010 year-to-date total is

Support

applicable for IRS tax credit. Our tax-exempt number is 52-2302253.

saves lives builds futures

MAG is co-laureate of the 1997 Nobel Peace Prize.

MAG America is a nonprofit 501(c)(3) organization (EIN/tax ID number: 52-2302253)

MAG America 1750 K Street NW, Suite 350 Washington, DC 20006 T: 202.293.1904 F: 202.293.0099 info.usa@maginternational.org

www.maginternational.org/usa



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OF FAIRFIELD COUNTY formerly the Music and Arts Center for Humanity (MACH)

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Dr Donald Rainone

October 25, 2010

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Harold Levine, Chairman Emeritus Mr. Charles Moles

Secretary

Franklin Philanthropic Foundation

180 North Stetson Avenue

Suite 1940

Chicago, IL 60601

Dear Mr. Moles,

On behalf of the students and the Board of Directors at the Neighborhood Studios of Fairfield County, I wish to thank you and the Franklin Philanthropic Foundation for supporting NSFC. The foundation's grant of \$4000.00 will play an important role in helping the center provide exposure and education in the arts to people of Fairfield County who are not in a position to afford these life-enriching experiences on their own. This grant is deeply appreciated. It should be noted that NSFC provided neither goods nor services in exchange for these funds.

The mission of the Neighborhood Studios of Fairfield County is to enrich the lives of children and adults with special needs and to offer programs and services to under-served youth from the Bridgeport area that might otherwise have little exposure to the arts.

This grant from the Franklin Philanthropic Foundation reaffirms the importance of art education for all people, no matter what their personal circumstances and allows them to expand their horizons and to greatly increase the quality of their lives.

Thank you again for your support of the Neighborhood Studios.

Best Regards,

Don Rainone, Ph.D.

1/1104/1/21-

Executive Director/CEO

NATIONAL TRUST FOR HISTORIC PRESERVATION

Stephanie K. Meeks PRESIDENT

December 20, 2010

Mr. Charles F. Moles Secretary Franklın Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles:

Thank you for your recent gift of \$5,000 to the National Trust for Historic Preservation, made through the Franklin Philanthropic Foundation. Your annual commitment helps to ensure that we continue to have the resources necessary to keep the American story alive, in all its richness and diversity.

As you know, the National Trust has battled mightily in the face of the on-going economic challenges to save the places where great moments from history —and the important moments of our everyday lives— took place, while also making preservation more relevant and accessible to all Americans. Ours is not an easy task, and I am extraordinarily grateful for your ongoing commitment to our work.

Your annual gift will ensure a secure future for the sites and structures that give America its sense of place. I greatly appreciate and share your passion for protecting our nation's irreplaceable heritage. Thank you for all you have done and continue to do in support of the National Trust for Historic Preservation.

With warmest regards,

tephanie Meek

Stephanie K. Meeks

NATIONAL TRUST FOR HISTORIC PRESERVATION®

OFFICIAL RECEIPT

Thank you for your generous support of the National Trust for Historic Preservation.

Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

No goods or services as defined by the Internal Revenue Service have been provided in consideration of this gift.

AMOUNT RECEIVED \$5,000 DATE RECEIVED October 27, 2010

Mr. Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue Suite 1940 Chicago, IL 60601

Dear Mr. Moles:

On behalf of the Newberry Library, I want to thank you for the Franklin Philanthropic Foundation gift of \$2,000 to the Annual Fund received on October 25, 2010. Your support is vital to the continuing enrichment of our service to patrons and our mission, and we are very grateful. Our official gift receipt is enclosed for your records.

Disseminating knowledge is a vital aspect of our mission, and the Newberry remains a leader among independent research libraries in developing research and academic programs. Partnerships with institutions such as yours allow the Newberry to remain faithful to our charter and to enhance the stability and growth of our operations.

Again, thank you for your generous contribution to the Newberry Library. I look forward to our ongoing collaboration in the year ahead. If you have any questions, please call me at (312) 255-3560 or burnsm@newberry.org.

Lichelle ll-Burns

Sincerely

Michelle Miller Burns

Vice President for Development



Thank you for your gift!

13036755 10/29/2010

RECEIPT

60 West Walton Street Chicago, IL 60610-3510 312-255-3510

Amount: \$2,000.00

(Cash)

Date: 10/22/2010

Fund: Annual Fund

The Franklin Philanthropic Foundation 180 North Stetson Avenue Suite 1940 Chicago, IL 60601

No goods or services were provided for this donation.

Gifts to the Newberry Library are tax deductible to the extent provided by law No goods and/or services have been provided to the donor by the Newberry Library in consideration of this gift

Please retain this receipt for your records



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December 17, 2010

Franklin Philanthropic Foundation c/o Charlie Moles, Secretary Ashcraft & Ashcraft, Ltd. 180 North Stetson Avenue, Suite 1940 Chicago, Illinois 60601

Dear Mr. Moles and Foundation Board of Directors:

We are truly grateful for your donation in the amount of \$5,000 to Operation Hope. Funds will be used to support Operation Hope's mission. Please know this generous contribution will be used in a meaningful way to help us serve those who are hungry, homeless and at risk of homelessness in our community. Here are just some of the ways we have an impact on our neighbors in need:

- * Last year we sheltered 148 people in our Shelter for Men, Women and Families, including our newly created 3rd family shelter unit which we anticipate services an additional 5 families and 10 children annually.
- * Our supportive, affordable housing units and clinical support services served 46 households in our community, many, of whom achieved goals of maintaining housing, sobriety, and employment, as well as feeling better and creating a better future for their families.
- * 137,000 meals were provided through our Community Kitchen and Food Pantry and we provided essential information and referrals to over 2,000 people who contacted us for help with shelter, housing, food, financial assistance, and counseling.

Per your request, please find enclosed Operation 1-tope's FY 2009 Audited Financial Report, as well as our IRS 501(c)3 determination letter. We are honored to partner with the Franklin Philanthropic Foundation again. Please know your contribution will make a valuable impact on our clients as they work towards their goals of self-sufficiency. Should you need anything further, please don't hesitate to contact me: (203) 292-5588.

Sincerely yours,

Liz Bennett, MA Grants Manager

Enclosures (2)

Rocky Mountain Institute

abundance by design"

1 November 2010

Charles F. Moles Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles,

You share in our vision of a promising future powered by energy efficiency and renewables. We know this, because your generous support of \$5,000.00 on 25 October 2010 will help transform RMI's work to create a roadmap to get the U.S. off of fossil fuels. Together, we will create a world thriving, verdant, and secure for all, for ever. We are doing nothing short of "Reinventing Fire."

As a 'Think and Do' tank, RMI is "in the trenches" transforming design, busting barriers, and spreading innovations. Here are some examples of how our work gets amplified:

- We launched Project Get Ready (PGR) as an outcome of the SMART Garage Charrette held in Portland, OR, in October 2008. Project Get Ready is a comprehensive, multi-faceted community-based effort to prepare cities and their constituents to be electric-vehicle ready. PGR brings together consumers, manufactures and cities to develop new infrastructure to support plug-in electric vehicles. To date nine regions have joined: Denver, Houston, Toronto, Portland, Indianapolis, Kansas City, Central Florida, Rhode Island, and Raleigh. We'll turn those nine regions into 20.
- RMI served as a technical advisor to the Empire State Building (ESB) Retrofit, and helped design a program expected to save 38% of this iconic building's energy use, allowing ESB owners to invest an additional \$13 million to save approximately \$4.4 million per year in energy costs. The end results will save over 100,000 metric tons of absolute carbon over 15 years... and now we will take the lessons learned and apply them to other highly visible buildings across the country.
- Closing the Efficiency Gap (CEG) is designed to help states dramatically increase their energy savings through efficiency, largely implementing proven programs that have already worked in other states. See where your state ranks: http://ert.rmi.org/cgu/index.htm. If the poor performing states could achieve the average electric productivity of the top ten, the nation could save 1.2 million gigawatt-hours per year displacing the equivalent of 61% of U.S. coal-fired generation. Now we will work with the low performing states to boost them into the top 10.

Ending fossil fuel use requires many approaches, and RMI is up to the task. Our "10xE" project will change how engineering is taught so there are fewer buildings needing energy retrofits in the future. "Next Generation Utility" replaces traditional "baseload" coal and nuclear power with dynamic demand and supply side resources to create a low carbon utility system that is both cost-competitive and highly reliable. The "Reinventing Fire" roadmap will expand upon the analysis and work done with Winning the Oil Endgame, to include a plan for the U.S. and the world to eliminate the use of all fossil fuels, led by business for profit. We have our work cut out for us, but thanks to your help, we are up to the challenge.

Please visit www.rmi.org for more detailed information and the latest news about the exciting work made possible through your support. Together, we can, and we will, Reinvent Fire.

We are so grateful for your support of our work triciosed is our tax-exempt litter as well up our latest financial and it. The trinual Report is at the printer-limit send it in the next few weeks, hot of the press!

Best regards

Patti Micklin

Development Officer

P.S. Your gift is fully tax-deductible. RMI provided no goods or services in consideration, in whole or in part for any property contributed. RMI's Tax ID number is 74-2244146.

2317 Snowmass Creek Road • Snowmass, Colorado 81654 • 970.927.3851 (p) • 970.927.3420 (f)

1820 Folsom Street • Boulder, Colorado 80302 • 303.245.1003 (p) • 303.245 7213 (f)

SFJ SURVIVORS FOR JUSTICE

Post Office Box 100311 Brooklyn, New York 11210 info@sfiny.org

www.sfiny.org

November 8, 2010

Franklin Philanthropic Foundation C/O John A Shea 222 W Adams Street Chicago, IL 60606-5312

Dear Mr. Shea,

We gratefully acknowledge receipt of your check in the amount of \$2,000 to support the work of Survivors for Justice.

Your generosity will help Survivors for Justice with its mission of advocating on behalf of victims of unreported childhood sexual abuse within the Orthodox Jewish community and to provide education on the issue to help prevent its reoccurrence. We have added you to our e-mail update server and look forward to reporting to you on our progress.

Again, thank you for your commitment to bringing this spirit of change to a community in need.

Sincerely,

Den Hirsch President

Survivors for Justice is a 501(c)(3) nonprofit organization and acknowledges that no goods or services were provided to you in return for your contribution. This letter is your receipt and should be kept with your tax credit records. The charitable deduction may be disallowed if you are unable to provide this acknowledgment to the Internal Revenue Service upon request.

SFJ is a 501c3 nonprofit organization EIN: 27-0165830



October 25, 2010

Charles F. Moles, Secretary Franklin Philanthropic Foundation 180 North Stetson Avenue, Suite 1940 Chicago, IL 60601

Dear Mr. Moles:

As Sustainable South Bronx continues to inspire area residents to demonstrate their own strength and vision by creating a more livable, breathable, and vibrant community from the grassroots level up, we are extremely grateful for donors like you who are devoted to helping us in our mission. On behalf of all of us at SSBx, thank you for your gift of \$4,000.00.

Your contribution to SSBx serves as an important note of encouragement in our work. As an organization dedicated to implementing sustainable development projects that are informed by the needs of the community and the values of Environmental Justice, we are proud to continue to contribute to the renaissance that is occurring in the South Bronx. SSBx is grateful for your generosity and interest in our community. Thanks again for your support.

Thank you,

Miquela Craytor Executive Director

Sustainable South Bronx

making it fully tax-deductible

Internal Revenue Service regulations require us to affirm that no goods or services are offered in return for this gift,

December 20, 2010

Mr. Charlie Moles Franklin Philanthropic Foundation 53 West Jackson Boulevard, Suite 1202 Chicago, IL 60604

Dear Mr. Moles,

I would like to thank you for the recent contribution from the Franklin Philanthropic Foundation in support of Teach For America • Chicago. This investment of \$2,000 plays a vital role in growing our efforts to eliminate educational inequity in Chicago, and we look forward to continuing this work in the coming year.

This past year, Teach For America received more than 46,000 applications for the 2010 corps, representing an increase of 32 percent over last year's record applicant numbers. At some 39 colleges and universities around the country, more than 10 percent of seniors applied, including 22 percent of the senior class at Spelman, 17 percent at Duke, and 13 percent at the University of Chicago. Nearly 12 percent of all Ivy League seniors applied, including 17 percent at Harvard, 17 percent at Yale, and 15 percent at Princeton.

Thanks to the support of our sponsors, 350 corps members are currently teaching in Chicago Public Schools and in the neighboring city of Gary, Indiana, serving alongside 400 alumni teachers and 37 alumni principals. Collectively, our corps members and alumni reach more than 63,000 students in the Chicago area every day. We are truly a growing force for change in Chicago.

Thank you for your investment in Teach For America • Chicago. As we move ahead with our plans for the coming year, I look forward to updating you on our progress and sharing the accomplishments of our corps members and alumni working to realize the day when all children will have the opportunity to attain an excellent education.

Best regards,

Ben Underwood Development Director

Please retain this letter for tax purposes as official acknowledgement of your contribution. Teach For America affirms that neither goods nor services were provided in exchange for this gift.



November 3, 2010

Franklin Philanthropic Foundation c/o Charles F. Moles 180 N Stetson Ave Ste 1940 Chicago, IL 60601-6750

Dear Mr. Moles,

Thank you for the gift of \$5,000 to the Union of Concerned Scientists on October 26, 2010 from the Franklin Philanthropic Foundation. No materials, goods, or services have been received as a result of this contribution.

For over 40 years, the partnership of funders like the Foundation has allowed us to make critical progress on the issues to which we have dedicated ourselves. Decision makers, the public and the media turn to UCS for the science-based information they need across a range of critical issues. In the coming months, we will continue our work to increase our nation's use of clean, renewable energy to drive down U.S. global warming emissions, expose and challenge corporate influence over government science, and reduce the number of nuclear weapons in the world.

My colleagues and I always welcome your feedback. If you have any questions, please contact Adam Kessler, Development Officer, at 617-301-8040 or by email at akessler@ucsusa.org.

I am reminded every day that the loyalty and generosity of our funders allows us to achieve great things. Please extend my thanks to the Board of Directors for sharing our commitment to creating a safer and healthier world.

Thank you so much for your wonderful support!

Sincerely,

Kevin Knobloch

President

P.S. We take seriously our responsibility to be good stewards the funds we receive and are proud to have received the highest rating from the country's three top charity evaluators—Charity Navigator, the American Institute of Philanthropy, and the Better Business Bureau.

Yale

PO Box 2038
New Haven CT 06521-2038
T 203 432-2206
F 203 432-4648
contribution processing@yale edu
www.yale.cdu/give

YALE >> tomorrow

Franklin Philanthropic Foundation c/o Charles F. Moles, Sec. 180 N Stetson Ave Ste 1940 Chicago, IL 60601-6750

Thank you for your recent gift to Yale University. Every gift to Yale makes a difference. Apart from the financial support, participation by alumni, parents, and friends is a critical factor in communicating breadth of support to the University and its core mission of teaching and research excellence. We truly appreciate your generosity. Please retain this receipt for income tax purposes.

Sincerely,

Inge Reichenbach

will mill a to the last above the march

Vice President for Development

Myseichebach

YALE UNIVERSITY GIFT RECEIPT

DATE: 11/23/10

DESIGNATION: Yale Center for Analytical Sciences

Donor ID: C218638

GIFT AMOUNT: \$10,000.00

Please call the Contribution Processing Department at 203.432 2206 if you have questions regarding this gift.

FRANKLIN PHILANTHROPIC FOUNDATION

E.I.N. 36-3668125

January 1, 2010 - December 31, 2010 Schedule Of Information For Form 990-PF

PART I - LINE 16(a)

Legal Fees:

Ashcraft & Ashcraft, ltd.

for preparation of State and Federal

Compliance Returns and Corporate Matters

\$ 13,346.14

PART I - LINE 16(c)

Other Professional Fees:

William Blair & Co.

Investment Counsel

39,623.91

PART I - LINE 18

United States Treasury - 2009 Excise Tax	2,971.00
United States Trearury - 2010 Estimated Tax	3,360.00

6,151.00

PART I - LINE 23

Filing Fees - Annual Report and Illinois	25.00
Annual/Special Meeting - Board of Directors	9,275.00
Insurance	<u>750.00</u>

10,050.00

PART VII B - LINE 1(a)(4)

During 2010, the Foundation paid \$39,623.91 to William Blair & Co., for investment counseling. John A. Shea, a Director and the Treasurer of the Foundation, is an employee of William Blair & Co. The payment is specifically excepted from the prohibition of self-dealing by Regulation §53.4941(d)(3)(c) - Example No. 2

During 2008, the Foundation paid \$13,346.14 to Ashcraft & Ashcraft, Ltd. for legal services. Charles F. Moles is a principal of Ashcraft & Ashcraft, Ltd. and is a Director and Secretary of the Foundation. The payment is specifically excepted from the prohibition of self-dealing by Regulation §53.4941(d)(3)(c) - Example No. 1

FRANKLIN PHILANTHROPIC FOUNDATION E.I.N. 36-3668125

JANUARY 1, 2010 - DECEMBER 31, 2010

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART X - LINE 1(a), 1(b) and 1(d)

Date	Cash	Securities	Total
28-Jan-10	\$17,890.59	\$3,908,363.46	\$3,926,254.05
25-Feb-10	\$110,960.41	\$3,910,500.27	\$4,021,460.68
25-Mar-10	\$23,660.84	\$4,143,006.99	\$4,166,667.83
22-Apr-10	\$131,402.36	\$4,206,774.08	\$4,338,176.44
27-May-10	\$237,062.42	\$3,864,285.81	\$4,101,348.23
24-Jun-10	\$180,897.84	\$3,845,541.41	\$4,026,439.25
22-Jul-10	\$187,667.89	\$3,816,245.99	\$4,003,913.88
26-Aug-10	\$143,220.55	\$3,681,544.98	\$3,824,765.53
23-Sep-10	\$145,216.46	\$3,901,524.90	\$4,046,741.36
28-Oct-10	\$197,506.47	\$3,878,904.89	\$4,076,411.36
25-Nov-10	\$292,649.37	\$3,745,432.89	\$4,038,082.26
23-Dec-10	\$60,538.11	\$4,125,596.25	\$4,186,134.36
AVERAGE	<u>\$144,056.11</u>	<u>\$3,918,976.83</u>	<u>\$4,063,032.94</u>

FRANKLIN PHILANTHROPIC FOUNDATION E.I.N. 36-3668125

JANUARY 1, 2010 - DECEMBER 31, 2010 SCHEDULE OF INFORMATION FOR FORM 990-PF ASSET LIST

PART II - BALANCE SHEETS

	Security	Total Cost
CURRENT ASSETS	MONEY MARKET FUNDS	
	FEDERATED MONEY MRKT OBLIG TR PRIME MGMT O	\$57,961 97 \$57,961.97
FIXED ASSETS	CERTIFICATES OF DEPOSIT	
	GE CAP FINL INC RETAIL C/D FDIC INS TO LIMITS	\$90,000 00
	2.500% Due 05-20-11 BANNER BK WALLA WALLA WASH C/D FDIC INS TO LIMITS	\$90,000 00
	2.400% Due 05-23-11 PLANTERSFIRST CORDELE GA C/D FDIC INS TO LIMITS 2.400% Due 06-27-11 Accrued Interest	\$90,000
		\$270,000.00
	US TREASURY SECURITIES	
	FEDERAL HOME LOAN BANK 1.500% Due 01-16-13	\$500,367 00
	FEDERAL HOME LOAN BANK 1.625% Due 03-20-13	\$90,348 84
	FEDERAL HOME LOAN MTG CORP 1 720% Due 04-11-13 Accrued Interest	\$369,350.80
	Accrued interest	\$960,066.64
ı	COMMON STOCK	
	AEROPOSTALE	\$42,520 06
	ALLIANCE DATA SYSTEM CORP	\$58,505.99
	APACHE CORP APPLE INC	\$57,524.15 \$58,424.19
	BED BATH & BEYOND INC	\$58,331 64
	CELGENE CORP	\$58,116.19
	COACH INC	\$48,501.92
	- DEVRY INC-DEL	\$58,701.41
	DICE HLDGS INC	\$59,165.30
	DISCOVER FINANCIAL SERVICES ECOLAB INC	\$59,416.17 \$58,300.68
	EMC CORP-MASS	\$58,414 86
	EOG RES INC	\$58,130.78
	EXPRESS SCRIPTS INC COMMON	\$58,184 91
	FASTENAL CO	\$58,329.74
	FLOWSERVE CORP GENTEX CORP	\$59,003 84 553,443 15
	GLOBAL PAYMENTS INC	\$57,442 15 \$58,481.94
	INTERCONTINENTALEXCHANGE INC	\$58,883.50
	INTUITIVE SURGICAL INC NEW	\$81,918.57
	· IRON MOUNTAIN INC	\$58,450.35
	J2 GLOBAL COMMUNICATIONS INC COM NEW	\$58,335 55
	K12 INC KNIGHT TRANSPORTATION INC	\$58,853 71
	KOHLS CORP	\$58,331.51 \$58,147.78
	LOWES COMPANIES INC	\$58,406.47
	MORGAN STANLEY	\$58,406.53
	OCCIDENTAL PETE CORP	\$57,990 90
	PORTFOLIO RECOVERY ASSOCIATES INC PRAXAIR INC	\$55,108 80 \$59,039.43
	PRECISION CASTPARTS CORP	\$58,416.13
	PRICE T ROWE GROUP INC	\$16,292 99
	RESMED INC	\$18,978.30
	SCRIPPS NETWORKS INTERACTIVE INC CL A	\$58,504.25
	TJX COMPANIES INC NEW ULTIMATE SOFTWARE GROUP INC	\$58,104.52 \$57,698.55
	VISA INC CL A COMMON STOCK	\$57,698.55 \$58,187.35
	ZEBRA TECHNOLOGIES CORP-CL A	\$58,126.75
		\$2,131,677.86
FOI	REIGN STOCK, FUNDS AND UNITS 940 ***SCHLUMBERGER LTD	Å== 0=4 +0
	2130 ***VISTAPRINT NV US LISTED	\$56,951 18 \$95,892.51
		\$152,843.69
TOT	TAL PORTFOLIO	\$3,572,550.16

INGS A	AND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1	
					AMOUNT		
WILLIAM BLAIR #452-26837-15 (CDS) WILLIAM BLAIR #452-26837-15 (US TREAS. OBLIG.)							
, LINE	E 3, CO	LUMIN A			36,0	78.	
DS ANI	INTER	EST FROM	SECUE	RITIES	STATEMENT	2	
	GROSS	AMOUNT			COLUMN (A AMOUNT)	
(MM)		20,007.		0.		07. 01.	
LN 4		20,308.		0.	20,3	08.	
	LEGAL	FEES			STATEMENT	3	
EXPE	ENSES						
1	.3,346.	10,	346.		3,0	00.	
1	3,346.	10,	346.		3,0	00.	
OTHER	PROFES	SIONAL FE	EES		STATEMENT	4	
,	A)	(B)		(C)	(D)		
EXPE	ENSES	NET INVE		ADJUSTED NET INCOM			
EXPE PER	ENSES	MENT INC					
	(CDS) (US THE CONTROL OF THER COTHER	(CDS) (US TREAS. O , LINE 3, CO DS AND INTER GROSS (MM) LN 4 LEGAL (A) EXPENSES PER BOOKS 13,346. 13,346. OTHER PROFES	(CDS) (US TREAS. OBLIG.) , LINE 3, COLUMN A GROSS AMOUNT 20,007. (MM) 301. LN 4 20,308. LEGAL FEES (A) EXPENSES NET INVERED BOOKS MENT INCO 13,346. 13,346. OTHER PROFESSIONAL FE	(CDS) (US TREAS. OBLIG.) , LINE 3, COLUMN A DS AND INTEREST FROM SECUE GROSS AMOUNT 20,007. 301. LN 4 20,308. LEGAL FEES (A) EXPENSES NET INVEST-PER BOOKS MENT INCOME 13,346. 10,346. 13,346. 10,346. OTHER PROFESSIONAL FEES	(US TREAS. OBLIG.) , LINE 3, COLUMN A DS AND INTEREST FROM SECURITIES GROSS AMOUNT 20,007. (MM) 20,007. 0. 10. LN 4 20,308. 0. LEGAL FEES (A) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME 13,346. 10,346. 13,346. 10,346. OTHER PROFESSIONAL FEES	AMOUNT 20,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16	

FORM 990-PF	TAX	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-			
U.S. TREASURY - 2009 EXCISE TAX U.S. TREASURY - 2010	2,791.		0.		0.	
ESTIMATED TAX	3,360.		0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	6,151.		0.		0.	
FORM 990-PF	OTHER E	XPENSES			STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	ST-			
ANNUAL REPORT AND FILING FEE - ILLINOIS ANNUAL AND SPECIAL MEETING	25.		25.		0.	
EXPENSE 2010 INSURANCE	9,275. 750.	•	275. 750.		0.	
TO FORM 990-PF, PG 1, LN 23	10,050.	10,	050.		0.	
FORM 990-PF U.S. AND S	TATE/CITY GO	OVERNMENT	OBLI	GATIONS	STATEMENT 7	
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X			960,067.	976,991.	
TOTAL U.S. GOVERNMENT OBLIGAT	IONS	•		960,067.	976,991.	
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART II	T.TNT 10A	_		960,067.	976,991.	

FORM 990-PF	CO	PRPORATE STOCK	···	STAT	EMENT	8
DESCRIPTION			BOOK VALU		MARKET ALUE	
CORPORATE STOCK/BONDS		-	2,284,5	21. 2	,870,14	18.
TOTAL TO FORM 990-PF, PART	II, LIN	E 10B	2,284,5	21. 2	,870,14	18.
FORM 990-PF	ОТН	ER INVESTMENTS		STAT	EMENT	9
DESCRIPTION		VALUATION METHOD	BOOK VALUI		MARKET ALUE	!
CERTIFICATES OF DEPOSIT		COST	270,00	00.	272,46	0.
TOTAL TO FORM 990-PF, PART	II, LIN	E 13	270,00	00.	272,46	0.
		OF OFFICERS, DEFOUNDATION MANAGE		STAT	EMENT	10
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
MORRIS F. GOODMAN C/O FRANKLIN PHIL. FOUND., STETSON AVE #1940 CHICAGO, IL 60601	180 N.	PRESIDENT/DIREC	CTOR 0.	0.		0.
JOHN A. SHEA C/O FRANKLIN PHIL. FOUND., STETSON AVE #1940 CHICAGO, IL 60601	180 N.	TREASURER/DIREC	CTOR 0.	0.		0.
CHARLES F. MOLES C/O FRANKLIN PHIL. FOUND., STETSON AVE #1940 CHICAGO, IL 60601	180 N.	SECRETARY/DIREC	CTOR 0.	0.		O.
STANLEY GOODMAN C/O FRANKLIN PHIL. FOUND., STETSON AVE #1940 CHICAGO, IL 60601	180 N.	VICE PRESIDENT	/DIRECTOR 0.	0.		0.

FRANKLIN PHILANTHRO	OPIC FOUR	NDATIC	ON		36-36	668125
LINDA GOODMAN	Orman 16	20.37	 VICE PRESIDENT/DIE	RECTOR		
C/O FRANKLIN PHIL. FO STETSON AVE #1940 CHICAGO, IL 60601	OUND., I	SU N.	0.00	0.	0.	0.
			VICE PRESIDENT/DIE	RECTOR		
C/O FRANKLIN PHIL. FO STETSON AVE #1940 CHICAGO, IL 60601	OUND., I	SU N.	0.00	0.	0.	0.
JENNY GOODMAN-BOWDEN			VICE PRESIDENT/DIRECTOR			
C/O FRANKLIN PHIL. FO STETSON AVE #1940 CHICAGO, IL 60601	JUND., I	OUN.	0.00	0.	0.	0.
WILLIAM MICHAEL GOODN			VICE PRESIDENT/DIF	RECTOR		
C/O FRANKLIN PHIL. FO STETSON AVE #1940 CHICAGO, IL 60601	JUND., 18	SU N.	0.00	0.	0.	0.
DEBORAH GOODMAN	OTD 1 (VICE PRESIDENT/DIF	RECTOR		
C/O FRANKLIN PHIL. FO STETSON AVE #1940 CHICAGO, IL 60601	JUND., IS	SU N.	0.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AMNESTY INTERNATIONAL 322 EIGHTH AVE. NEW YORK, NY 10001	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD, KANAB, UT 84741		OTHER PUBLIC CHARITY	5,000.
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF AMERICAS, 12TH FLOOR, NY, NY 10013		OTHER PUBLIC CHARITY	5,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE. 2ND FLOOR, NEW YORK, NY 10001-5004	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
CARE, INC. 151 ELLIS STREET, NE, ATLANTA GA 30303	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	3,000.
CENTRAL ASIA INSTITUTE P.O. BOX 7209, BOZEMAN MT 59771	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	3,500.
DEFENDERS OF WILDLIFE 1130 17TH STREET, WASHINGTON D.C. N.W. 20036-4604	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
EDUCATIONAL ALLIANCE ART SCHOOL 197 E. BROADWAY NEW YORK, NY 10002	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

TOD A STULE TAT	DILLE STEELDONG	TOTATO A MITOR
PRANKLIN	PHILANTHROPIC	HOUNDAY! LON

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INDICATION IN THE PROPERTY OF	ON .		30-3000123
FIRST CONG. CHURCH-MALAWI ORPHAN PROJ. 111 CHURCH DRIVE, CHESHIRE CT. 06410	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	1,000.
SURVIVORS FOR JUSTICE P.O. BOX 10311 BROOKLYN,NY 11210	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	2,000.
G.A.I.T., P.O. BOX 69, MILFORD, PA 18337	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	10,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL. CHICAGO, IL 60632		OTHER PUBLIC CHARITY	5,000.
HAMDEN EDUCATIONAL FOUNDATION 60 PUTNAM AVENUE, HAMDEN, CT 06517		OTHER PUBLIC CHARITY	3,000.
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS P.O. BOX 518, DEER ISLE, ME 04627	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	4,000.
INTERFAITH NUTRITIONAL NETWORK 211 FULTON AVE., HEMPSTEAD NY 11550		OTHER PUBLIC CHARITY	3,500.
INTERNATIONAL EXOTIC ANIMAL SANCTUARY, INC. P.O. BOX 637, BOYD, TX 76023	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	10,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET, NEW YORK, NY 10021	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	10,000.
LUCY MACKENZIE HUMANE SOC. 4832 RTE. 44, P.O. BOX 702 BROWNSVILLE, VT 05037	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.

FRANKLIN 1	PHILANTHROPIC	FOUNDATION
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36-3668125

FRANKLIN PHILANIAKOPIC FOUNDATI	LON		30-3008125
MAG AMERICA 601 PENNSYLVANIA AVE. NW #900,PMB 90021, WASHINGTON,DC 20004	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	2,000.
NEIGHBORHOOD STUDIOS 510 BARNUM AVENUE, BRIDGEPORT, CT 06608	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	4,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE. WASH. D.C.	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR, NEW YORK, NY 11018	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	2,000.
OPERATION HOPE 50 NICHOLS STREET, FAIRFIELD, CT 06824	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
ENVIROFIT INT. LTD.109 NORTH COLLEGE AVE., SUITE 200, FORT COLLINS, CO 80524	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
YALE UNIVERSITY (CENTER ANALYTICAL SCI) PO BOX 2038 NEW HAVEN CT 06521-2038	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	10,000.
ROCKY MOUNTAIN INSTITUTE 1739 SNOWMASS CREEK RD SNOWMASS, CO 81654	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.
STONY BROOK FOUNDATION MADAGASCAR ANKIZY FUND, SUNY STONY BROOK, NY 11794	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	1,000.
SUSTAINABLE SOUTH BRONX 890 GARRISON AVENUE, THE BRONX, NY 10474	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	4,000.

FRANKLIN PHILANTHROPIC FOUNDATION				
THE AIDS FOUNDATION OF CHICAGO, 411 S. WELLS ST. CHICAGO, IL 60607	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	2,000.	
THE NEWBERRY LIBRARY ASSOCIATES 60 WEST WALTON STREET CHICAGO, IL. 60610	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	2,000.	
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE, CAMBRIDGE, MA 02238-9105	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	5,000.	
UNIVERSITY OF WISCONSIN FOUND. (DARE) P.O. BOX 8860 MADISON, WI 53706	NONE GENERAL PURPOSES	OTHER PUBLIC CHARITY	70,000.	

212,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

FRANKLIN PHILANTHROPIC FOUNDATION

E.I.N. 36-3668125

JANUARY 1, 2010 - DECEMBER 31, 2010

REALIZED GAINS AND LOSSES

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
02-02-05	02-10-10	500,00	0 FEDERAL NATIONAL MTG ASSN	498,087.50	500,000 00		1,912 50
05-18-09	02-24-10	90,00	3 875% Due 02-15-10 0 CITIZENS BK FLINT MICH C/D FDIC INS TO LIM 2.550% Due 06-01-11	90,000 00	90,000 00	0.00	
03-10-05	03-10-10		0 AEROPOSTALE	7.52	12.17		4 64
12-01-09	04-16-10		0 ALBERTO CULVER CO NEW	59,163.38	56,545 99	-2,617.39	7 04
12-02-09	04-16-10	3,20	0 CHARLES SCHWAB CORP NEW	58,412.16	60,477.37	2,065.21	
08-15-02	04-26-10	8	6 COLGATE PALMOLIVE CO	4,676.68	7,194.91		2,518 23
01-29-04	04-26-10		0 COLGATE PALMOLIVE CO	30,827 20	50,197.11		19,369.91
12-01-09	04-30-10	1,51	0 MCAFEE INC	59,495.25	52,188.73	-7,306.52	•
05-18-09	05-07-10		0 R G PREMIER BK P R HATO REY C/D FDIC INS TO LIMITS	51,860.64	50,000.00	-1,860.64	
05-15-08	05-18-10	90,00	4.700% Due 08-08-11 BEACH CMNTY BK FT WALTON BEACH FLA C/D FDIC INS TO LIMITS	90,000 00	90,000.00		0 00
05-1 <i>5-</i> 08	05-18-10	88,00	3.800% Due 05-21-10 0 CAPITAL ONE BK GLEN ALLEN VA C/D FDIC INS TO LIMITS	88,000 00	88,000.00		0.00
05-15-08	05-19-10	90,00	3.700% Due 05-21-10 D AMERICAN CHARTERED BK SCHAUMBURG ILL	90,000 00	90,000.00		0 00
05-15-08	05-25-10	90,000	ATLANTIC COAST FED WAYCROSS GA C/D FDIC INS TO LIMITS	90,000 00	90,000.00		0.00
12-01-09	05-26-10	1.260	3.650% Due 05-28-10				
08-16-02	10-18-10		GILEAD SCIENCES INC	58,211.82	45,143 81	-13,068.01	
01-29-04	10-18-10		LINCARE HOLDINGS INC	33,918.58	41,897 50		7,978.91
08-20-02	10-18-10		LINCARE HOLDINGS INC	19,116 10	24,406.32		5,290.22
12-03-09	10-18-10		PAYCHEX INC	43,560.53	50,397.49		6,836.95
05-18-09	11-17-10		FISERV INC	57,669.42	68,413.02	10,743 60	
03-18-09	11-17-10	90,000	DARBY BK TR VIDALIA GA C/D FDIC INS TO LIMITS 2.550% Due 08-15-11	89,460 64	90,000 00		539.36
12-02-09	11-22-10	1,400	JPMORGAN CHASE & CO FORMERLY J P MORGAN CH	58,522 00	53,543 48	-4,978.52	
05-15-08	11-22-10	90,000	CAMDEN NATL BK ME C/D FDIC INS TO LIMITS 3.800% Due 11-26-10	90,000.00	90,000.00		0 00
TOTAL GA	INS						
TOTAL LO				1,660,989.42	1 600 417 00	12,808 81 -29,831.08	44,450.74 0.00
TOTAL RE	ALIZED GAI	V/LOSS	27,428.47	_,000,203.42	1,688,417.90	-17,022.27	44,450.74