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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For	calendar year 2010,	or tax year beginning	<u> </u>		, and ending		
G	Check all that apply:	Initial retur			ormer public charity	Final retu	rn
Na	me of foundation	Amended	return	Address chan	ge L	Name change	
INA		ELL FAMILY	roini	NATT (N		A Employer identificati	on number
				ON MANAGEMEN	T. LLC	52-228536	Ω
Nu		ox number if mail is not d			Room/sui		0
	2325	DULLES COF	NER BI	,VD	670	703-437-9	720
Cit	y or town, state, and 2				10 , 0	C if exemption application is	
			171			D 1 Foreign organization	
H	Check type of organiza			xempt private foundation		Foreign organizations check here and attach	meeting the 85% test,
	Section 4947(a)(1)	nonexempt charitabl		Other taxable private founda	ation	i	
	air market value of all	assets at end of year	J Account	ing method: X Cash	Accrual	 E If private foundation s under section 507(b)(1)(A), check here
<u> </u>	rom Part II, col. (c),			ther (specify)			a 60-month termination
¥ <u>₽</u>	-\$			ımn (d) must be on cash l	basis)	under section 507(b)(
⊉ P a ≥2	(The total of amo	evenue and Expenses unts in columns (b), (c), ar I the amounts in column (nd (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
ξ	1 Contributions,	jifts, grants, etc., rece	ived	1,500.		N/A	
\$ 7		the foundation is not required	to attach Sch B				
SCANNIGE Revenue	3 Interest on saving cash investments	s and temporary					
		nterest from securitie	S	9,012.	9,01	2.	STATEMENT 1
3	5a Gross rents						
Š	b Net rental income						
@ 9	Gross sales price	om sale of assets not on for all	line 10				
ven	D assets on line 6a	come (from Part IV, line 2)				0.	
æ	8 Net short-term					0.	
	9 Income modific						
	10a Gross sales less re and allowances				· •		
	b Less Cost of good	fs sold					
	c Gross profit or	(loss)			······		
	11 Other income			338.		0.	STATEMENT 2
	12 Total, Add lines	1 through 11		10,850.	9,01		<u></u>
	ł	officers, directors, trustee:	s, etc	0.		0.	0.
	, , ,	salaries and wages					,
S	15 Pension plans, 16a Legal fees	employee benefits					
enses	b Accounting fees					-	-
Exp	c Other professio		тмт 3	1,861.		0.	1,861.
ě E	17 Interest	narices DI	111 5	1,0011	• ,	· · · · · · · · · · · · · · · · · · ·	1,001.
ati	18 Taxes						
ist	19 Depreciation an	d depletion				· ·	
Ē	20 Occupancy						
and Administrative	21 Travel, conferer	ices, and meetings					
and	22 Printing and pu	blications					
g	23 Other expenses		MT 4	25.		0.	0.
rati	24 Total operating						
Operating	· ·	lines 13 through 23		1,886.		0.	1,861.
	l	ifts, grants paid		27,018.			27,018.
	· -	and disbursements.		20 22			00.055
	Add lines 24 an			28,904.		0.	28,879.
	27 Subtract line 26			-18,054.			
		over expenses and disbu income (if negative, ent		-10,004.	9,01	2.	
		COME (if negative, enter			<u> </u>	N/A	
0006			-,			41/53	<u> </u>

		30-PF (2010) C/O STERLING FOUNDATION Attached schedules and amounts in the description	Beginning of year	End of	2285368 Page 2
LF	<u>'art</u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	2,082.	(b) book value	(v) an market value
		Savings and temporary cash investments	2/0021		
	1	Accounts receivable			
	•	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			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
(O)	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	ı	Investments - corporate stock			
	1	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	830,828.	835,964.	860,935.
	14	Land, buildings, and equipment: basis ▶	•		
		Less accumulated depreciation			
	15	Other assets (describe ►)			
_	16	Total assets (to be completed by all filers)	832,910.	835,964.	860,935.
	17	Accounts payable and accrued expenses	25.	25.	
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe ► <u>DUE TO WELLS FARGO</u>)	0.	21,108.	
_	23	Total liabilities (add lines 17 through 22)	25.	21,133.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted	832,885.	814,831.	
alaı	25	Temporarily restricted			
9	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
٥٠		and complete lines 27 through 31.			
ets.	27	Capital stock, trust principal, or current funds			
SSS	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
et A	29	Retained earnings, accumulated income, endowment, or other funds	022 005	014 021	
ž	30	Total net assets or fund balances	832,885.	814,831.	
		Tatal liabilities and not assets/fund belongs	832,910.	835,964.	
_		Total liabilities and net assets/fund balances		033,904.	
F	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 30			
'		st agree with end-of-year figure reported on prior year's return)	•	1	832,885.
2	•	r amount from Part I, line 27a		2	-18,054.
		r increases not included in line 2 (itemize)		3	-10,034.
-		lines 1, 2, and 3		4	814,831.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 30	6	814,831.
_			• **		Form 990-PF (2010)

Form 990-PF (2010) C/O STERLING FOUNDATION MANAGEMENT, LLC 52-2285368 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) D - Donation 1a NONE b C đ (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 over col. (1), if any as of 12/31/69 a b е If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 42,518 647,760 .065639 2009 50,566. 847,103. .059693 2008 49,730. 075,696 .046231 2007 991,305 47,893. 2006 .048313 46, 2005 747 968,399 048272 2 Total of line 1, column (d) 268148 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .053630 761,397. Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 Multiply line 4 by line 3 40,834. 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 90. 40,924. 7 Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 28,879. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter *N/A* on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld		, BRICKELL FAMILY FOUNDATION					
1s Exempt operating foundations described in section 4940(g)(2), check here ▶ and enter YW/c on ins t. Date of ruling or determination later:							
Date of ruling or determination letter:	P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	- see	instru	ctio	ns)
b Domestic foundations that meet the section 4940(4) requirements in Part V, check here	18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.		ŀ			
of Part I, Ine 27b c All other domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Inie 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add iners 1 and 2 4 O. 4 Subbit 8 (Ancenne) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6 Be		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		1			
c All other domestic boundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtité A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Crodistic Payments: 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8568) 6 Extension to require and times 5 and 6 is more than line 5 through 6d 7 Total credits and payments. Add lines 6 at through 6d 8 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount overpaid 1 Tax die. If the total of lines 5 and 6 is more than line 1, and 1 through 6 is a standard overpaid of line 5 and 6 is more than 5 total of lines 5 and 6 is more than 5 total 6 is a standard overpaid of lines 5 and 6 is more than 5 total of lines 5 and 6 is more than 5 total of lines 5 and 6 is more than 5 total of lines 5 and 6 is more than 5 total of lines 5 and 6 is more than 5 total of lines 5 and 6 is more than 5 total of lines 6 total 6 t	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	<u> </u>		1	80.
2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tenders/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Exempt foreign organizations - tax withheld at source 6 Expand with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Expand with application for extension of time to file (Form 8868) 6 Extens of the total of lines 5 and 6 sincer than han 6 7, enter amount owed 7 Total credits and payments. Add lines 6a through 6d 8 Extens any penalty for underpayment of estimated tax. Cleck here form 2220 is attached 8 Tax dee. If the total of lines 5 and 6 sin cert term han 6 7, enter amount owed 9 9 97. 10 overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be fice dited to 2011 total statistical text. Part VII-A Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 In the answers "Yes" to 1 for 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Form 12-Pol 10 the lives of the activities and copies of any materials published or distributed by the foundation in Form 12-Pol 10 the lives of the activities and copies of any materials published or distributed by the foundation in Form 12-Pol 10 the lives of the activities and copies of any materials published or distributed by the foundation in Form 12-Pol 10 the lives of the activities and copies of any materials published or distributed by the foundation have any exampt of the section of the activities of the acti		of Part I, line 27b	Ì				
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5 Tax based on investment income. Subtract line 4 from hine 3. If zero or less, enter -0-6 6 Credits/Payments a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 9868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underspayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the folial of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be. Credited to 2011 estimated tax. ▶ 12 Tax Unrup the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 18 If the answer is "Yes" for 1 aor 1b, attach a defailed description of the activates and copies of any materials published or distributed by the foundation in Form 112-POL for this year? 2 If the foundation in Form 112-POL for this year? 3 It is the foundation or paged in any activities that have not previously been reported to the IRS? 10 Tyes, "attach a defailed description of the activates 3 It is the foundation and any changes, not previously been reported to the IRS? 11 Tyes, "attach a defailed description of the activates 4 Did the foundation here form 112-POL for this year? 4 Did the foundation or the article attach a conformed copy of the changes 4 Did the foundation here may be power the pastruction of the	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
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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) VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X					6	X	
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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X							
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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X					,		
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	b						
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	-				86	х	
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		alendar				<u> </u>
	-				9		х
	10						

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

DAICABLE FAMILI FOUNDATI					
Form 990-PF (2010) C/O STERLING FOUNDATION Part VII-B Statements Regarding Activities for Which F			<u>52-22853</u>	<u>68</u> _	Page 6
5a During the year did the foundation pay or incur any amount to:	Offit 4720 Way be i	nequired (contin	uea)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(p))2		s X No		
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	i to ourly on, an ootly or man		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7		s X No		ļ
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Y€	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			s X No		Ì
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	·				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	med			
expenditure responsibility for the grant?	J.	I/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5 <i>(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		☐ Y€	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u>_</u>	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 s	helter transaction?	Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trustory Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation				
Table and officer of a decease of real addition mail agent and a decease	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter =0-)	(d) Contributions to employee benefit plans and deferred compensation	acci	Expense ount, other lowances
MARK C. BRICKELL	PRESIDENT	enter-0-)	compensation		OWances
and the second s					
NEW_YORK, NY 10128	1.00	0.	0.	1	0.
				i	
				<u> </u>	
				İ	
O Companyation of five highest poid ampleyees (ather than those inc	luded on line 4) If name	enter PAIONE II		<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(0)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	acco	ount, other
NONE	devoted to position	-	compensation	all	owances
NONE				1	
		 			
				l	
		 		<u> </u>	
				l	
		 			

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

BRICKELL FAMILY FOUNDATION Form 990-PF (2010) C/O STERLING FOUNDATION MANAGEMENT, LLC 52-2285368 Page 7 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	(c) Compensation
NONE		<u> </u>
tal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		 -
umber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
N/A		
		
art IX-B Summary of Program-Related Investments		
divince of Flogram-Helated Rivestments		Amount
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	1	
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. N/A		
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		

0 . Form **990-PF** (2010)

Total. Add lines 1 through 3

Page 8

P	Part 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	769,043.
b	Average of monthly cash balances	1b	769,043. 3,949.
C		1c	
d	Total (add lines 1a, b, and c)	1d	772,992.
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	772,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	761,397.
6	Minimum investment return. Enter 5% of line 5	6	38,070.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	38,070.
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	180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,890.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,890.
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	37,890.
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	28,879.
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	28,879.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	_5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,879.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	or the section

Form **990-PF** (2010)

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				37,890.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			26,018.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:			-	
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.		l	
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$28, 879.				
a Applied to 2009, but not more than line 2a			26,018.	
			20,010.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)	·	<u>U•</u>		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				2 0.01
d Applied to 2010 distributable amount		+	-	2,861.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	·		
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
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				35,029.
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				<u> </u>
not applied on line 5 or line 7	0.1	ĺ		
9 Excess distributions carryover to 2011				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2006				
b Excess from 2007		}		
c Excess from 2008				
d Excess from 2009	ł			
e Excess from 2010				
O ENOUGO INSIN EO 10		<u>-</u> 1		Farm 000 DE (0040)

Form 990-PF (2010) C/O STE	RLING FOUND	ATION MANA	GEMENT, LLC		.85368 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of			}		
foundation, and the ruling is effective fo		=	▶ ∟		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	· -	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					İ.
e Qualifying distributions made directly					
for active conduct of exempt activities.					1
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		-	 		
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets		ļ			
• •		 	 	 -	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return		}			
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross		ł			
investment income (interest,					1
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					Ì
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	· · · · · · · · · · · · · · · · · · ·		T		ţ
an exempt organization			}		
(4) Gross investment income		-	 	 	
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t				**************************************	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cor	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed in	ore than \$5,000). (See s	ection 507(d)(2).)	•		·
NONE					
b List any managers of the foundation whi	o own 10% or more of th	e stock of a corporation	(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater intere	st	, , , , , , , , ,	•	·
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ▶ ☐ If the foundation o				ot accept unsolicited regi	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	per of the person to who	m applications should be	addressed:		
STERLING FOUNDATION					
2325 DULLES CORNER B		•			
b The form in which applications should b					····
NONE PRESCRIBED					
c Any submission deadlines:					
NONE d Any restrictions or limitations on awards	s such as hy gengraphic	al areas, charitable fields	kinds of institutions or a	nther factors:	
e raily restrictions of infiltrations of dwalts	, odon do by govyrapillo	ai ai cao, chai nabic nelus	, and of montenents, Uf (one lactors,	
RECOGNIZED SECTION 5	01(C)(3) CH	ARITABLE O	RGANIZATIONS	ONLY	

Form 990-PF (2010)

Part XV

010) C/O STERLING FOUNDATION MANAGEMENT, LLC Supplementary Information (continued)

52-2285368

Page 11

3 Grants and Contributions Paid During the Ye	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		· · · · · · · · · · · · · · · · · · ·
a Paid during the year	or śubstantial contributor	recipient		
SEE STATEMENT 6				
Total	1		▶ 3a	27,018.
NONE				
Total	<u> </u>		▶ 3h	0

023621 12-07-10

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income Excluded by section 512, 513, or 514			(e)		
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
	Code		Code			
1	<u> </u>					
b			_			
<u> </u>	<u> </u>		 			
0	<u> </u>		 	 		
e	<u> </u>					
<u> </u>	ļ					
g Fees and contracts from government agencies			-	-		
2 Membership dues and assessments	<u> </u>			· · · · · · · · · · · · · · · · · · ·		
3 Interest on savings and temporary cash	}					
investments			<u> </u>			
4 Dividends and interest from securities			14	9,012.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal	<u> </u>		ļ			
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory	[
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	_					
11 Other revenue:						
a IRS REFUND					338.	
b						
С						
d						
е						
12 Subtotal. Add columns (b), (d), and (e)		0.		9.012.	338.	
13 Tota!. Add line 12, columns (b), (d), and (e)	<u></u>		1		9,350.	
(See worksheet in line 13 instructions to verify calculations.)						
	Ala a A a a	ampliahmant of Fu		4 D		
Part XVI-B Relationship of Activities to	tne Acc	omplishment of Ex	emp	t Purposes		
Line No. Explain below how each activity for which incom			contri	outed importantly to the accor	nplishment of	
the foundation's exempt purposes (other than b						
11A ALL SOURCES OF REVENUE	ARE US	ED TO INVEST	TN	SECURITIES O	R	
HELD AS CASH. INCOME F						
CHARITABLE PURPOSES AS					RS,	
IN ACCORDANCE WITH THE						
11A IRS REFUND FROM EXCISE	TAXES_	PAID IN PRIO	R Y	EARS		
						
						
						
						
		·				

BRICKELL FAMILY FOUNDATION Form 990-PF (2010) C/O STERLING FOUNDATION MANAGEMENT, LLC 52-2285368 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** 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: X (1) Cash 1a(1) (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 16(5) X (6) Performance of services or membership or fundraising solicitations 16(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of greparer (other than taxpayer or figure any information of which preparer has any knowledge Signature of officer or trustee Date Title

Print/Type preparer's name Paid BARRY B. BONDROFF Preparer **Use Only** Firm's name ► GORFINE, SCHILLER

Firm's address ► 10045 RED RUN BLVD

OWINGS MILLS, MD 21117

Preparer's signature

ARDYN,

SUITE 250

Check PTIN self- employed

Firm's EIN ▶ Phone no.

410-356-5900

Form **990-PF** (2010)

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECU	TRITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A))
WELLS FARGO			9,012.		0.	9,01	12.
TOTAL TO FM 990-PF, PART I, I	.N 4 =		9,012.		0.	9,01	12.
FORM 990-PF	OT	HER I	NCOME			STATEMENT	2
DESCRIPTION		:	(A) REVENUE PER BOOKS	3	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
IRS REFUND			3	38.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11	3	338.	0		
FORM 990-PF C	THER P	ROFES	SIONAL FE	EES		STATEMENT	3
	(A	.)					
DESCRIPTION	EXPEN PER B	SES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	(D) CHARITAI E PURPOSI	
DESCRIPTION FOUNDATION MANAGEMENT FEE	PER B	SES	NET INVE		ADJUSTED NET INCOM	CHARITAI	ES
FOUNDATION MANAGEMENT FEE	PER B	SES OOKS	NET INVE	OME	ADJUSTED NET INCOM	CHARITAI E PURPOSI	ES 51.
FOUNDATION MANAGEMENT FEE TO FORM 990-PF, PG 1, LN 16C	PER B	SES OOKS ,861.	NET INVE	OME 0.	ADJUSTED NET INCOM	CHARITAI E PURPOSI	ES 51.
FOUNDATION MANAGEMENT FEE TO FORM 990-PF, PG 1, LN 16C FORM 990-PF	PER B 1 OT (A EXPEN	,861. ,861. HER E	NET INVE	O. O.	ADJUSTED NET INCOM	CHARITAI E PURPOSI 1,86 1,86 STATEMENT (D) CHARITAI	51. 51. 4
DESCRIPTION FOUNDATION MANAGEMENT FEE TO FORM 990-PF, PG 1, LN 16C FORM 990-PF DESCRIPTION FILING FEE	PER B 1 OT (A EXPEN	,861. ,861. HER E	NET INVE	O. O.	ADJUSTED NET INCOM	CHARITAI E PURPOSI 1,86 1,86 STATEMENT (D) CHARITAI	51. 51. 4

FORM 990-PF	OTHER INVESTMENTS	STAT	TEMENT 5
DESCRIPTION	VALUATION METHOD BOOK		R MARKET VALUE
SEE ATTACHED	COST 8	35,964.	860,935.
TOTAL TO FORM 990-PF, PART II,	LINE 13 8	35,964.	860,935.
	S AND CONTRIBUTIONS D DURING THE YEAR	STA	rement 6
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHI AND PURPOSE OF GRANT		AMOUNT
HARVARD BUSINESS SCHOOL/HBS FUN SOLDIERS FIELD BOSTON, MA 0216		501(C)(3)	1,000.
REFORMED UNIVERSITY MINISTRIES PO BOX 13476 JACKSON, MS 39236		501(C)(3)	500.
TENNESSEE SOCIETY SONS OF THE AMERICAN REVOLUTION 2080 PHILLIP LONG ROAD CLARKSVILLE, TN 37043	NONE GENERAL SUPPORT	501(C)(3)	500.
THE BUCKLEY SCHOOL 113 EAST 73RD STREET NEW YORK, NY 10131	NONE GENERAL SUPPORT	501(C)(3)	1,000.
THE CHAPIN SCHOOL 100 EAST END AVENUE NEW YORK, NY 10028	NONE GENERAL SUPPORT	501(C)(3)	1,000.
THE COLLEGIATE SCHOOL ANNUAL FUND 260 WEST 78TH STREET NEW YORK, NY 10132	NONE GENERAL SUPPORT	501(C)(3)	1,000.

BRICKELL FAMILY FOUNDATION C/O	STERLING			52-2285368
THE CONGREGATIONAL CHURCH OF MANHASSET 1845 NORTHERN BOULEVARD MANHASSET, NY 11030	NONE GENERAL	SUPPORT	501(C)(3)	1,000.
THE EPISCOPAL SCHOOL 35 EAST 69TH STREET NEW YORK, NY 10021	NONE GENERAL	SUPPORT	501(C)(3)	500.
UNIVERSITY OF CHICAGO 10 ROCKEFELLER PLAZA, SUITE 620 NEW YORK, NY 10020	NONE GENERAL	SUPPORT	501(C)(3)	20,018.
YAZOO HISTORICAL MUSEUM PO BOX 575 YAZOO CITY, MS 39194	NONE GENERAL	SUPPORT	501(C)(3)	500.
TOTAL TO FORM 990-PF, PART XV, LII	NE 3A			27,018.

DECEMBER 1 - DECEMBER 31, 2010 ACCOUNT NUMBER 1571-6707

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

	å. HO	ANNUAL PERCEN	TAGE			CURRENT		ESTE	MATED			
DESCRIPTION	ACCOUNT	YIELD EAF	SNED.		MAR	RKET VALUE		NNUAL IN	COME			
Cash 003	0 03	***************************************	NA			289 76	:	A/N	Ì		-	í
BANK DEPOSIT SWEEP	0.65	0.65 0.02	0.02	-	•	5,620 10	u o de abon				1	!
Interest Period 12/01/10 - 12/31/10				;		- The state of the	İ		11 11 11 11 11 11 11 11 11 11 11 11 11	1	1	1
	0.68					\$5,909.86		••	\$1.12			
									i			

[•] APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

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ANNUAL (%)	ANNUAL ANI
1 <u>1</u> .	\$311.60
N/A	NIA
;	,
NNUAL ILD (%)	1



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THE BRICKELL FAMILY FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010 ACCOUNT NUMBER. 1571-6707

tocks, options & ETFs

tocks and ETFs continued

								ESTIMATED	ATED
SCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST. ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINLOSS	ANNUAL	ANNUAL YIELD (%)
EDEX CORPORATION	6		66	03 000 40	600	03 030 00	70 00 7	2000	
daired uzubavo L	7 00	250	98,33	UC 21 / 47	93 0 100	DC 7C7'C7	-1,400 00	00 021	0.51
OMEBANC CORP squired 07/29/05 L		2,500	9.07	22,958 11	N/A.	N/A	00 0	A/N	N/A
MORGAN CHASE & CO	4	u u	1	725.79	77	00 007 47	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	17000	
בלחונפת חווססיסג ר	8/-	200		\$	42 4200	00 004,01	K/PI	00.67)
ERCK & CO INC NEW									
cquired 07/29/05 L	2 39	576	21.04	12,181 96	36 0400	20,759 04	8,577 08	875 52	4 21
OWERSHARES GOG ET ERIES 1									
caured 05/06/04 L		175	35 03	6 176 91		9.530.50	3,353,59		
.cquired 11/02/04 L		1,000	37.37	37,643 55		54,460 00	16,816 45		
cquired 03/04/05 L		200	37.57	18,982 63		27,230,00	8,247 37		
cquired 07/29/05 L	1	1,000	39 68	39,987,90	1	54,460 00	14,472 10	A PROPERTY OF THE PROPERTY OF	
otal	16.81	2,675		\$102,790.99	54.4600	\$145,680.50	\$42,889.51	\$965.67	0.66
PROCTER & GAMBLE CO									
ပ္		!					1		
lequired 08/25/05 L lequired 10/07/05 L		400 200	54 94 56.28	22,187 57 11,391 00	1	25,732,00 12,866,00	3,544 43 1,475 00		
Cotal	4.45	009		\$33,578.57	64.3300	\$38,598.00	\$5,019.43	\$1,156.20	3.00
SOCKWELL COLLINS									
COL		00		מש שניר כ		00 909 9	24.00.40		
Acquired 11/02/04 L Acquired 12/01/04 L		308	30 90 40.40	12,279.00		17,478 00	2,100 45 5,199 00		
Total	2.69	400		\$16,004.55	58.2600	\$23,304.00	\$7,299.45	\$384.00	1 65
SUREBEAM CORP Acquired 10/30/02 L		1,000	4 95	5,077.68	N/A•	A/N	00 0	N/A	N/A
Total Stocks and ETFs	39.59			\$309,161.57		\$343,215.14	\$46,606.06	\$3,885.99	1.13
Total Stocks, options & ETFs	39.59		0	\$309,161.57		\$343,215.14	\$46,606.06	\$3,885.99	1,13
			7.27.7	アンス					

• This unpriced security is not reflected in your total portfollo value ## Cost information and would like to security is not one or more securities is not available. If you have cost information and would like to securities is not available. If you have cost information and would like to security is not reflected in your financial Advisor.

309,887.36

DECEMBER 1 - DECEMBER 31 2010 ACCOUNT NUMBER 1571-6707

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

% OF ADJ PRICE/ ACCOUNT QUANTITY ORIG PRICE
1,541,44700 41 94 667,30700 41 35 30 73700 40 96
10.69 2,239.49100
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)
9,526.83400 31.49 1,323.02900 31.61 87,61400 30.34
38 41 10,937.47700
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments
1,656 67300 35 99 682.64600 39.91 31 64900 38.50
10.63 2,370,96800
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)
59.72
59.72





