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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 , and ending

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

Name of foundation	A Employer identification number
ALBERT B. GLICKMAN FAMILY FOUNDATION	95-4423553
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 136 COMMERCIAL STREET #301	B Telephone number: 310/274-8222
City or town, state, and ZIP code: PORTLAND, ME 04100	C If exemption application is pending, check here ▶ ☐
	D 1 Foreign organizations, check here ▶ ☐
	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 13,596,902. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44,216.	44,216.		STATEMENT 2
	4 Dividends and interest from securities	396,280.	396,280.		STATEMENT 3
	5a Gross rents	-916,321.	-916,321.		STATEMENT 4
	b Net rental income or (loss) -916,321.				
	6a Net gain or (loss) from sale of assets not on line 10	-2,780.			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,609,786.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-58,075.	-58,075.		STATEMENT 5
	12 Total Add lines 1 through 11	-536,680.	-533,900.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	4,806.	1,686.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	229,168.	226,781.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	233,974.	228,467.		0.
	25 Contributions, gifts, grants paid	727,266.			727,266.
	26 Total expenses and disbursements. Add lines 24 and 25	961,240.	228,467.		727,266.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,497,920.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		10.	10.
	2 Savings and temporary cash investments	719,973.	194,226.	194,226.
	3 Accounts receivable ▶ 82,763.			
	Less: allowance for doubtful accounts ▶	24,750.	82,763.	82,763.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 636,840.			
	Less: allowance for doubtful accounts ▶ 0.	0.	636,840.	636,840.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	233.		
	10a Investments - U.S. and state government obligations STMT 9	6,780,797.	5,732,703.	5,750,662.
	b Investments - corporate stock STMT 10	741,786.	767,853.	921,561.
	c Investments - corporate bonds STMT 11	500,000.	500,000.	500,000.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	6,114,008.	5,466,732.	5,510,840.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	14,881,547.	13,381,127.	13,596,902.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PLEDGED DONATIONS)	2,500.	0.	
	23 **Total liabilities** (add lines 17 through 22)	2,500.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,879,047.	13,381,127.	
	30 **Total net assets or fund balances**	14,879,047.	13,381,127.	
	31 **Total liabilities and net assets/fund balances**	14,881,547.	13,381,127.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,879,047.
2	Enter amount from Part I, line 27a	2	-1,497,920.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,381,127.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,381,127.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,609,786.		4,613,603.	-3,817.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-3,817.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-3,817.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	523,527.	10,358,276.	.050542
2008	567,207.	8,289,002.	.068429
2007	551,396.	8,139,729.	.067741
2006	360,296.	7,025,801.	.051282
2005	283,635.	5,957,631.	.047609

2	**Total** of line 1, column (d)	2	.285603
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057121
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,506,619.
5	Multiply line 4 by line 3	5	828,633.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	828,633.
8	Enter qualifying distributions from Part XII, line 4	8	727,266.

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	1	0.
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-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b: 59.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	59.
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	59.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 59. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD N. ELLIS Telephone no. ▶ 310/274-8222

Located at ▶ 9720 WILSHIRE BLVD., 6TH FLOOR, BEVERLY HILLS, CA ZIP+4 ▶ 90212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD N. ELLIS 9720 WILSHIRE BLVD. 6TH FLOOR BEVERLY HILLS, CA 90212	CHAIRMAN 2.00	0.	0.	0.
ALBERT B. GLICKMAN 9720 WILSHIRE BLVD. 6TH FLOOR BEVERLY HILLS, CA 90212	PRESIDENT 2.00	0.	0.	0.
JUDITH L. GLICKMAN 9720 WILSHIRE BLVD. 6TH FLOOR BEVERLY HILLS, CA 90212	SECRETARY 2.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,247,280.
b	Average of monthly cash balances	1b	480,252.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,727,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,727,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,913.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,506,619.
6	**Minimum investment return** Enter 5% of line 5	6	725,331.

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

1	Minimum investment return from Part X, line 6		1	725,331.
2a	Tax on investment income for 2010 from Part VI, line 5	2a		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	725,331.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	725,331.
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	725,331.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	727,266.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	727,266.
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	727,266.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				725,331.
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				
b From 2006 14,388.				
c From 2007 150,320.				
d From 2008 155,559.				
e From 2009 9,998.				
f **Total** of lines 3a through e	330,265.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 727,266.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				725,331.
e Remaining amount distributed out of corpus	1,935.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	332,200.			
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				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	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	332,200.			
10 Analysis of line 9:				
a Excess from 2006 14,388.				
b Excess from 2007 150,320.				
c Excess from 2008 155,559.				
d Excess from 2009 9,998.				
e Excess from 2010 1,935.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE 2				727,266.
SEE ATTACHED SCHEDULE 2				
Total			▶ 3a	727,266.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	44,216.	
4 Dividends and interest from securities			14	396,280.	
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 property			16	-916,321.	
7 Other investment income			41	-58,075.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,780.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-536,680.	0.
13 **Total** Add line 12, columns (b), (d), and (e)					13 -536,680.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee 11.20.12 Date ▶ CHAIRMAN OF THE BOARD Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD IINO	Ronald K Iino	11-6-12		

Firm's name ▶ WEIL & COMPANY LLP Firm's EIN ▶

Firm's address ▶ 1925 CENTURY PARK EAST STE. 300 LOS ANGELES, CA 90067 Phone no. (310)451-9871

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
ALBERT B. GLICKMAN FAMILY FOUNDATION	95-4423553

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: ALBERT B. GLICKMAN FAMILY FOUNDATION

Employer identification number: 95-4423553

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALBERT B. GLICKMAN 9720 WILSHIRE BL. #600 BEVERLY HILLS, CA 90212	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	DAVID P GLICKMAN 9720 WILSHIRE BL. #600 BEVERLY HILLS, CA 90212	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization

ALBERT B. GLICKMAN FAMILY FOUNDATION

Employer identification number

95-4423553

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

ALBERT B. GLICKMAN FAMILY FOUNDATION

Employer identification number

95-4423553

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FLOW THRU GAIN LEGACY VENTURE IV, LLC	D	VARIOUS	VARIOUS
b	FLOW THRU GAIN LEGACY VENTURE IV, LLC	D	VARIOUS	VARIOUS
c	FLOW THRU GAIN LEGACY VENTURE V, LLC	D	VARIOUS	VARIOUS
d	FLOW THRU GAIN TOWERHILL US EQUITIES, LLC	D	VARIOUS	VARIOUS
e	FLOW THRU GAIN TOWERHILL US EQUITIES, LLC	D	VARIOUS	VARIOUS
f	FLOW THRU GAIN TOWERHILL L/S EQUITIES, LLC	D	VARIOUS	VARIOUS
g	FLOW THRU GAIN TOWERHILL L/S EQUITIES, LLC	D	VARIOUS	VARIOUS
h	FLOW THRU GAIN TOWERHILL INT'L EQUITIES, LLC	D	VARIOUS	VARIOUS
i	FLOW THRU LOSS TOWERHILL MULTI STRATEGY, LLC	D	VARIOUS	VARIOUS
j	FLOW THRU GAIN TOWERHILL MULTI STRATEGY, LLC	D	VARIOUS	VARIOUS
k	FLOW THRU LOSS TOWERHILL MULTI STRATEGY, LLC	D	VARIOUS	VARIOUS
l	FLOW THRU GAIN LEGACY VENTURE V, LLC	D	VARIOUS	VARIOUS
m	APPLIED MATERIALS INC	P	VARIOUS	09/13/10
n	AXIS CAPITAL HOLDINGS LTD	P	VARIOUS	01/12/10
o	BANK OF AMERICA CORP	P	05/15/09	05/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	353.			353.
b	3,422.			3,422.
c	1,155.			1,155.
d	9,431.			9,431.
e	22,287.			22,287.
f	15,802.			15,802.
g	8,157.			8,157.
h	12,077.			12,077.
i	-1.			-1.
j	8,002.			8,002.
k	-9,787.			-9,787.
l	365.			365.
m	18,743.		21,415.	-2,672.
n	16,780.		14,836.	1,944.
o	13,544.		8,155.	5,389.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				353.
b				3,422.
c				1,155.
d				9,431.
e				22,287.
f				15,802.
g				8,157.
h				12,077.
i				-1.
j				8,002.
k				-9,787.
l				365.
m				-2,672.
n				1,944.
o				5,389.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BECTON DICKINSON & CO	P	VARIOUS	01/05/10
b	HEWLETT PACKARD CO	P	05/20/09	03/08/10
c	J CREW GROUP COMMON STK	P	VARIOUS	11/23/10
d	NAVISTAR INTERNATIONAL CORP NEW	P	05/07/09	04/19/10
e	PENTAIR INC	P	VARIOUS	03/08/10
f	TEREX CORP NEW	P	VARIOUS	04/06/10
g	TEREX CORP NEW	P	VARIOUS	08/16/10
h	WENDYS / ARBYS GROUP INC	P	06/12/09	06/11/10
i	APPLIED MATERIALS INC	P	VARIOUS	09/13/10
j	AXIS CAPITAL HOLDINGS LTD	P	VARIOUS	01/12/10
k	BANK OF AMERICA CORP	P	VARIOUS	10/18/10
l	CHARLES SCHWAB CORP NEW	P	VARIOUS	12/09/10
m	CISCO SYSTEMS INC	P	VARIOUS	06/03/10
n	ENERGIZER HOLDINGS INC	P	VARIOUS	04/21/10
o	FISERV INC	P	09/16/08	04/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,782.		30,279.	6,503.
b	15,504.		10,480.	5,024.
c	44,635.		34,700.	9,935.
d	17,033.		14,032.	3,001.
e	15,342.		11,023.	4,319.
f	10,360.		8,255.	2,105.
g	24,884.		26,076.	-1,192.
h	13,023.		11,504.	1,519.
i	18,528.		15,512.	3,016.
j	17,898.		16,117.	1,781.
k	14,519.		13,825.	694.
l	14,388.		18,716.	-4,328.
m	35,341.		40,833.	-5,492.
n	27,244.		37,017.	-9,773.
o	19,369.		19,087.	282.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				6,503.
b				5,024.
c				9,935.
d				3,001.
e				4,319.
f				2,105.
g				-1,192.
h				1,519.
i				3,016.
j				1,781.
k				694.
l				-4,328.
m				-5,492.
n				-9,773.
o				282.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FISERV INC	P	VARIOUS	07/28/10
b	HEWLETT PACKARD CO	P	02/22/07	03/03/10
c	HEWLETT PACKARD CO	P	07/21/08	03/05/10
d	HEWLETT PACKARD CO	P	07/21/08	03/08/10
e	MICROSOFT CORP	P	VARIOUS	04/22/10
f	MOSAIC CO	P	VARIOUS	09/02/10
g	TARGET CORP	P	VARIOUS	03/18/10
h	WALGREEN CO	P	VARIOUS	06/07/10
i	WENDYS / ARBYS GROUP INC	P	VARIOUS	06/11/10
j	FHLMC 15G G12924 5.5 12-01-22	P	12/09/08	VARIOUS
k	FHLMC 20G C91039 5.0 5-1-27	P	03/18/09	VARIOUS
l	FHLMC 20G C91039 5.0 5-1-27	P	03/18/09	VARIOUS
m	FHLMC 30G G04251 6.5 4-1-38	P	06/09/09	VARIOUS
n	FHLMC 30G G04251 6.5 4-1-38	P	06/09/09	VARIOUS
o	FHLMC 3376-DD 5.75 11-15-36	P	11/02/07	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,011.		33,109.	2,902.
b	25,590.		20,429.	5,161.
c	9,329.		7,824.	1,505.
d	1,034.		869.	165.
e	21,202.		20,659.	543.
f	18,619.		16,060.	2,559.
g	26,416.		18,113.	8,303.
h	30,240.		24,142.	6,098.
i	20,657.		22,852.	-2,195.
j	44,363.		46,248.	-1,885.
k	3,286.		3,443.	-157.
l	10,268.		10,759.	-491.
m	41,677.		45,232.	-3,555.
n	15,681.		17,018.	-1,337.
o	32,000.		32,358.	-358.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,902.
b				5,161.
c				1,505.
d				165.
e				543.
f				2,559.
g				8,303.
h				6,098.
i				-2,195.
j				-1,885.
k				-157.
l				-491.
m				-3,555.
n				-1,337.
o				-358.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FHLMC 3461 CA 5.5 6-15-38	P	06/03/08	VARIOUS
b	FHR 2585 CJ 4.5 12-15-32	P	06/01/10	VARIOUS
c	FHR 3003 KP 4.5 7-15-35	P	08/14/09	VARIOUS
d	FHR 3099 LE 5.5 10-15-35	P	01/25/06	VARIOUS
e	FHR 3183 QA 6.0 11-15-35	P	08/14/06	VARIOUS
f	FHR 3200 AD 5.5 5-15-29	P	08/26/08	VARIOUS
g	FHR 3210 WE 5.75 1-15-36	P	03/08/07	VARIOUS
h	FHR 3338 JA 6.0 6-15-37	P	06/20/07	VARIOUS
i	FHR 3363 CG 6.0 06-15-37	P	09/14/07	VARIOUS
j	FHR 3467 QC 6.0 7-15-38	P	07/25/08	VARIOUS
k	FHR 3533 PG 4.0 7-15-35	P	VARIOUS	VARIOUS
l	FHR 3545 MA 4.5 1-15-38	P	09/27/10	VARIOUS
m	FHR 3620 WA 5.0 12-15-39	P	VARIOUS	VARIOUS
n	FHR 3685 WB 4.0 4-15-28	P	07/26/10	VARIOUS
o	FNMA POOL 357705 5.5 2-1-35	P	03/11/09	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56,823.		57,534.	-711.
b	12,401.		13,176.	-775.
c	277,526.		282,924.	-5,398.
d	21,031.		21,189.	-158.
e	6,810.		6,903.	-93.
f	29,975.		30,611.	-636.
g	33,244.		33,410.	-166.
h	14,814.		14,999.	-185.
i	133,327.		135,660.	-2,333.
j	67,467.		68,560.	-1,093.
k	395,349.		415,029.	-19,680.
l	3,313.		3,495.	-182.
m	79,042.		80,506.	-1,464.
n	9,216.		9,769.	-553.
o	5,126.		5,394.	-268.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-711.
b				-775.
c				-5,398.
d				-158.
e				-93.
f				-636.
g				-166.
h				-185.
i				-2,333.
j				-1,093.
k				-19,680.
l				-182.
m				-1,464.
n				-553.
o				-268.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA POOL 357705 5.5 2-1-35	P	03/11/09	VARIOUS
b	FNMA POOL 781686 5.0 5-1-30	P	03/16/09	VARIOUS
c	FNMA POOL 781686 5.0 5-1-30	P	03/16/09	VARIOUS
d	FNMA POOL 905142 5.5 2-1-37	P	08/07/09	VARIOUS
e	FNMA POOL 905142 5.5 2-1-37	P	08/07/09	VARIOUS
f	FNMA POOL 906682 5.0 12-1-36	P	02/05/09	VARIOUS
g	FNMA POOL 906682 5.0 12-1-36	P	02/05/09	VARIOUS
h	FNMA POOL 937284 5.5 5-1-37	P	02/26/09	VARIOUS
i	FNMA POOL 937284 5.5 5-1-37	P	02/26/09	VARIOUS
j	FNMA POOL 961555 5.5 2-1-38	P	01/27/09	01/25/10
k	FNMA POOL 961555 5.5 2-1-38	P	01/27/09	VARIOUS
l	FNR 2003-117 KJ 3.75 8-25-33	P	04/06/10	VARIOUS
m	FNR 2005-24 A 4.5 7-25-32	P	03/15/10	VARIOUS
n	FNR 2006-62 KB 6.0 7-25-36	P	06/05/06	VARIOUS
o	FNR 2008-24 WE 5.5 2-25-38	P	02/26/08	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	182,775.		183,693.	-918.
b	832.		871.	-39.
c	43,494.		45,519.	-2,025.
d	34,115.		35,959.	-1,844.
e	20,338.		21,437.	-1,099.
f	939.		2,001.	-1,062.
g	653,247.		669,448.	-16,201.
h	35,705.		37,356.	-1,651.
i	265,310.		267,042.	-1,732.
j	2,682.		2,811.	-129.
k	39,637.		41,545.	-1,908.
l	27,057.		27,632.	-575.
m	31,477.		33,405.	-1,928.
n	11,684.		11,847.	-163.
o	15,827.		16,104.	-277.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-918.
b				-39.
c				-2,025.
d				-1,844.
e				-1,099.
f				-1,062.
g				-16,201.
h				-1,651.
i				-1,732.
j				-129.
k				-1,908.
l				-575.
m				-1,928.
n				-163.
o				-277.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNR 2010-48 AP 4.5 6-25-39	P	05/04/10	VARIOUS
b	FNR 2010-54 EJ 4.0 6-25-40	P	06/16/10	VARIOUS
c	GNMA 10-117 GD 3.0 10-20-39	P	09/21/10	VARIOUS
d	GNMA 10-43 MA 4.75 1-20-40	P	VARIOUS	VARIOUS
e	GNMA 10-43 MC 5.0 1-20-40	P	05/18/10	VARIOUS
f	GNMA 10-67 CN 4.5 1-20-40	P	08/30/10	VARIOUS
g	GNMA 2010-24 PM 4.5 12-20-38	P	02/23/10	VARIOUS
h	GNMA POOL 003985 5.5 5-20-37	P	03/27/09	VARIOUS
i	GNMA POOL 003985 5.5 5-20-37	P	03/27/09	VARIOUS
j	GNMA POOL 004049 6.0 11-20-37	P	02/18/10	VARIOUS
k	GNMA POOL 004244 5.5 9-20-38	P	04/28/09	VARIOUS
l	GNMA POOL 004244 5.5 9-20-38	P	04/28/09	VARIOUS
m	GNR 2003-66 EH 5.0 5-20-32	P	10/20/09	12/08/10
n	GNR 2007-2 BA 5.5 6-20-35	P	02/08/07	VARIOUS
o	GNR 2007-28 QA 5.5 5-16-37	P	05/03/07	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,060.		7,439.	-379.
b	6,366.		6,732.	-366.
c	1,063.		1,100.	-37.
d	77,265.		80,733.	-3,468.
e	27,435.		28,669.	-1,234.
f	14,345.		14,919.	-574.
g	2,916.		3,080.	-164.
h	11,280.		12,010.	-730.
i	21,422.		22,808.	-1,386.
j	16,916.		18,359.	-1,443.
k	14,908.		15,887.	-979.
l	24,370.		25,969.	-1,599.
m	214,200.		224,180.	-9,980.
n	121,362.		121,362.	0.
o	429,683.		444,605.	-14,922.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-379.
b				-366.
c				-37.
d				-3,468.
e				-1,234.
f				-574.
g				-164.
h				-730.
i				-1,386.
j				-1,443.
k				-979.
l				-1,599.
m				-9,980.
n				0.
o				-14,922.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GNR 2008-31 JD 5.5 2-20-38	P	04/04/08	VARIOUS
b	GNR 2008-42 LD 5.5 3-20-38	P	04/30/08	VARIOUS
c	GNR 2008-6 MA 4.5 2-20-38	P	06/29/10	VARIOUS
d	GNR 2009-53 CD 5.0 7-20-39	P	01/21/10	VARIOUS
e	GNR 2009-65 LE 4.5 7-16-39	P	VARIOUS	VARIOUS
f	GNR 2009-65 LE 4.5 7-16-39	P	VARIOUS	VARIOUS
g	GNR 2009-66 MA 5.0 8-16-34	P	08/25/09	VARIOUS
h	GNR 2009-66 MA 5.0 8-16-34	P	08/25/09	VARIOUS
i	GNR 2010-130 GV 4.5 5-16-25	P	10/21/10	VARIOUS
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	73,048.		74,327.	-1,279.
b	67,849.		69,117.	-1,268.
c	44,061.		46,485.	-2,424.
d	27,862.		28,594.	-732.
e	41,552.		43,725.	-2,173.
f	12,909.		13,584.	-675.
g	25,694.		27,139.	-1,445.
h	31,069.		32,816.	-1,747.
i	3,015.		3,158.	-143.
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,279.
b				-1,268.
c				-2,424.
d				-732.
e				-2,173.
f				-675.
g				-1,445.
h				-1,747.
i				-143.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-3,817.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN LEGACY VENTURE IV, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
353.	0.	0.	0.	353.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN LEGACY VENTURE IV, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,422.	0.	0.	0.	3,422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN LEGACY VENTURE V, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,155.	0.	0.	0.	1,155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN TOWERHILL US EQUITIES, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,431.	0.	0.	0.	9,431.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN TOWERHILL US EQUITIES, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,287.	0.	0.	0.	22,287.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN TOWERHILL L/S EQUITIES, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,802.	0.	0.	0.	15,802.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN TOWERHILL L/S EQUITIES, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,157.	0.	0.	0.	8,157.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN TOWERHILL INT'L EQUITIES, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,077.	0.	0.	0.	12,077.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU LOSS TOWERHILL MULTI STRATEGY, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-1.	0.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN TOWERHILL MULTI STRATEGY, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,002.	0.	0.	0.	8,002.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU LOSS TOWERHILL MULTI STRATEGY, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-9,787.	0.	0.	0.	-9,787.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOW THRU GAIN LEGACY VENTURE V, LLC	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
365.	0.	0.	0.	365.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLIED MATERIALS INC	PURCHASED	VARIOUS	09/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,743.	21,415.	0.	0.	-2,672.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AXIS CAPITAL HOLDINGS LTD	PURCHASED	VARIOUS	01/12/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,780.	14,836.	0.	0.	1,944.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP	PURCHASED	05/15/09	05/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,544.	8,155.	0.	0.	5,389.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BECTON DICKINSON & CO	PURCHASED	VARIOUS	01/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,782.	30,279.	0.	0.	6,503.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD CO	PURCHASED	05/20/09	03/08/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,504.	10,480.	0.	0.	5,024.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J CREW GROUP COMMON STK	PURCHASED	VARIOUS	11/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,635.	34,700.	0.	0.	9,935.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NAVISTAR INTERNATIONAL CORP NEW	PURCHASED	05/07/09	04/19/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,033.	14,032.	0.	0.	3,001.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PENTAIR INC	PURCHASED	VARIOUS	03/08/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,342.	11,023.	0.	0.	4,319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEREX CORP NEW	PURCHASED	VARIOUS	04/06/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,360.	8,255.	0.	0.	2,105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEREX CORP NEW	PURCHASED	VARIOUS	08/16/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,884.	26,076.	0.	0.	-1,192.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WENDYS / ARBYS GROUP INC	PURCHASED	06/12/09	06/11/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,023.	11,504.	0.	0.	1,519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLIED MATERIALS INC	PURCHASED	VARIOUS	09/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,528.	15,512.	0.	0.	3,016.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AXIS CAPITAL HOLDINGS LTD	PURCHASED	VARIOUS	01/12/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,898.	16,117.	0.	0.	1,781.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA CORP	PURCHASED	VARIOUS	10/18/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,519.	13,825.	0.	0.	694.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB CORP NEW	PURCHASED	VARIOUS	12/09/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,388.	18,716.	0.	0.	-4,328.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS INC	PURCHASED	VARIOUS	06/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,341.	40,833.	0.	0.	-5,492.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGIZER HOLDINGS INC	PURCHASED	VARIOUS	04/21/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,244.	37,017.	0.	0.	-9,773.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FISERV INC	PURCHASED	09/16/08	04/28/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,369.	19,087.	0.	0.	282.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FISERV INC	PURCHASED	VARIOUS	07/28/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,011.	33,109.	0.	0.	2,902.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD CO	PURCHASED	02/22/07	03/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,590.	20,429.	0.	0.	5,161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD CO	PURCHASED	07/21/08	03/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,329.	7,824.	0.	0.	1,505.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD CO	PURCHASED	07/21/08	03/08/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,034.	869.	0.	0.	165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	PURCHASED	VARIOUS	04/22/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,202.	20,659.	0.	0.	543.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOSAIC CO	PURCHASED	VARIOUS	09/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,619.	16,060.	0.	0.	2,559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORP	PURCHASED	VARIOUS	03/18/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,416.	18,113.	0.	0.	8,303.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALGREEN CO	PURCHASED	VARIOUS	06/07/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,240.	24,142.	0.	0.	6,098.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WENDYS / ARBYS GROUP INC	PURCHASED	VARIOUS	06/11/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,657.	22,852.	0.	0.	-2,195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 15G G12924 5.5 12-01-22	PURCHASED	12/09/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,363.	46,248.	0.	0.	-1,885.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 20G C91039 5.0 5-1-27	PURCHASED	03/18/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,286.	3,443.	0.	0.	-157.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 20G C91039 5.0 5-1-27	PURCHASED	03/18/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,268.	10,759.	0.	0.	-491.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 30G G04251 6.5 4-1-38	PURCHASED	06/09/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,677.	45,232.	0.	0.	-3,555.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 30G G04251 6.5 4-1-38	PURCHASED	06/09/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,681.	17,018.	0.	0.	-1,337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 3376-DD 5.75 11-15-36	PURCHASED	11/02/07	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,000.	32,358.	0.	0.	-358.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLMC 3461 CA 5.5 6-15-38	PURCHASED	06/03/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,823.	57,534.	0.	0.	-711.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 2585 CJ 4.5 12-15-32	PURCHASED	06/01/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,401.	13,176.	0.	0.	-775.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3003 KP 4.5 7-15-35	PURCHASED	08/14/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277,526.	282,924.	0.	0.	-5,398.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3099 LE 5.5 10-15-35	PURCHASED	01/25/06	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,031.	21,189.	0.	0.	-158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3183 QA 6.0 11-15-35	PURCHASED	08/14/06	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,810.	6,903.	0.	0.	-93.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3200 AD 5.5 5-15-29	PURCHASED	08/26/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,975.	30,611.	0.	0.	-636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3210 WE 5.75 1-15-36	PURCHASED	03/08/07	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,244.	33,410.	0.	0.	-166.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3338 JA 6.0 6-15-37	PURCHASED	06/20/07	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,814.	14,999.	0.	0.	-185.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3363 CG 6.0 06-15-37	PURCHASED	09/14/07	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
133,327.	135,660.	0.	0.	-2,333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3467 QC 6.0 7-15-38	PURCHASED	07/25/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67,467.	68,560.	0.	0.	-1,093.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3533 PG 4.0 7-15-35	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
395,349.	415,029.	0.	0.	-19,680.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3545 MA 4.5 1-15-38	PURCHASED	09/27/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,313.	3,495.	0.	0.	-182.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3620 WA 5.0 12-15-39	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,042.	80,506.	0.	0.	-1,464.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHR 3685 WB 4.0 4-15-28	PURCHASED	07/26/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,216.	9,769.	0.	0.	-553.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 357705 5.5 2-1-35	PURCHASED	03/11/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,126.	5,394.	0.	0.	-268.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 357705 5.5 2-1-35	PURCHASED	03/11/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
182,775.	183,693.	0.	0.	-918.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 781686 5.0 5-1-30	PURCHASED	03/16/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
832.	871.	0.	0.	-39.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 781686 5.0 5-1-30	PURCHASED	03/16/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,494.	45,519.	0.	0.	-2,025.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 905142 5.5 2-1-37	PURCHASED	08/07/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,115.	35,959.	0.	0.	-1,844.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 905142 5.5 2-1-37	PURCHASED	08/07/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,338.	21,437.	0.	0.	-1,099.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 906682 5.0 12-1-36	PURCHASED	02/05/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
939.	964.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 906682 5.0 12-1-36	PURCHASED	02/05/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
653,247.	669,448.	0.	0.	-16,201.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 937284 5.5 5-1-37	PURCHASED	02/26/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,705.	37,356.	0.	0.	-1,651.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 937284 5.5 5-1-37	PURCHASED	02/26/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
265,310.	267,042.	0.	0.	-1,732.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 961555 5.5 2-1-38	PURCHASED	01/27/09	01/25/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,682.	2,811.	0.	0.	-129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNMA POOL 961555 5.5 2-1-38	PURCHASED	01/27/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,637.	41,545.	0.	0.	-1,908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNR 2003-117 KJ 3.75 8-25-33	PURCHASED	04/06/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,057.	27,632.	0.	0.	-575.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNR 2005-24 A 4.5 7-25-32	PURCHASED	03/15/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,477.	33,405.	0.	0.	-1,928.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNR 2006-62 KB 6.0 7-25-36	PURCHASED	06/05/06	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,684.	11,847.	0.	0.	-163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNR 2008-24 WE 5.5 2-25-38	PURCHASED	02/26/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,827.	16,104.	0.	0.	-277.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNR 2010-48 AP 4.5 6-25-39	PURCHASED	05/04/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,060.	7,439.	0.	0.	-379.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FNR 2010-54 EJ 4.0 6-25-40	PURCHASED	06/16/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,366.	6,732.	0.	0.	-366.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA 10-117 GD 3.0 10-20-39	PURCHASED	09/21/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,063.	1,100.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA 10-43 MA 4.75 1-20-40	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77,265.	80,733.	0.	0.	-3,468.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA 10-43 MC 5.0 1-20-40	PURCHASED	05/18/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,435.	28,669.	0.	0.	-1,234.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA 10-67 CN 4.5 1-20-40	PURCHASED	08/30/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,345.	14,919.	0.	0.	-574.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA 2010-24 PM 4.5 12-20-38	PURCHASED	02/23/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,916.	3,080.	0.	0.	-164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA POOL 003985 5.5 5-20-37	PURCHASED	03/27/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,280.	12,010.	0.	0.	-730.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA POOL 003985 5.5 5-20-37	PURCHASED	03/27/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,422.	22,808.	0.	0.	-1,386.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA POOL 004049 6.0 11-20-37	PURCHASED	02/18/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,916.	18,359.	0.	0.	-1,443.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA POOL 004244 5.5 9-20-38	PURCHASED	04/28/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,908.	15,887.	0.	0.	-979.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNMA POOL 004244 5.5 9-20-38	PURCHASED	04/28/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,370.	25,969.	0.	0.	-1,599.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2003-66 EH 5.0 5-20-32	PURCHASED	10/20/09	12/08/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
214,200.	224,180.	0.	0.	-9,980.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2007-2 BA 5.5 6-20-35	PURCHASED	02/08/07	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121,362.	121,362.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2007-28 QA 5.5 5-16-37	PURCHASED	05/03/07	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
429,683.	444,605.	0.	0.	-14,922.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2008-31 JD 5.5 2-20-38	PURCHASED	04/04/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73,048.	74,327.	0.	0.	-1,279.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2008-42 LD 5.5 3-20-38	PURCHASED	04/30/08	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67,849.	69,117.	0.	0.	-1,268.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2008-6 MA 4.5 2-20-38	PURCHASED	06/29/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,061.	46,485.	0.	0.	-2,424.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2009-53 CD 5.0 7-20-39	PURCHASED	01/21/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,862.	28,594.	0.	0.	-732.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2009-65 LE 4.5 7-16-39	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,552.	43,725.	0.	0.	-2,173.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2009-65 LE 4.5 7-16-39	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,909.	13,584.	0.	0.	-675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2009-66 MA 5.0 8-16-34	PURCHASED	08/25/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,694.	27,139.	0.	0.	-1,445.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2009-66 MA 5.0 8-16-34	PURCHASED	08/25/09	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,069.	32,816.	0.	0.	-1,747.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GNR 2010-130 GV 4.5 5-16-25	PURCHASED	10/21/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,015.	3,158.	0.	0.	-143.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-2,780.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BANK OF THE WEST	293.
MILLCO SUN VALLEY LLC NOTE	43,923.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	44,216.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK STATE OF ISRAEL	24,750.	0.	24,750.
LEGACY VENTURE IV	394.	0.	394.
LEGACY VENTURE IV	1,111.	0.	1,111.
LEGACY VENTURE V	112.	0.	112.
LEGACY VENTURE V	506.	0.	506.
MORGAN STANLEY BOND INT	236,308.	0.	236,308.
MORGAN STANLEY MMA	86,770.	0.	86,770.
RBC DAIN RAUSCHER	9,414.	0.	9,414.
SMITH BARNEY	4,630.	0.	4,630.
TOWERHILL INT'L EQUITIES	1.	0.	1.
TOWERHILL INT'L EQUITIES	12,754.	0.	12,754.
TOWERHILL L/S EQUITIES	340.	0.	340.
TOWERHILL L/S EQUITIES	2,417.	0.	2,417.
TOWERHILL MULTI-STRATEGY	8,539.	0.	8,539.
TOWERHILL MULTI-STRATEGY	3,516.	0.	3,516.
TOWERHILL US EQUITIES	4,718.	0.	4,718.
TOTAL TO FM 990-PF, PART I, LN 4	396,280.	0.	396,280.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TOWERHILL MULTI-STRATEGY, LLC	1	-12.
MORGAN NORTH SHORE APT HLDGS LLC	2	-85,426.
MORGAN NEWARK DELAWARE APTS LLC	3	-238,637.
MORGAN WEST OAKS REALTY, LLC	4	-295,517.
MORGAN OCEAN SUNRISE, LLC	5	-26,062.
MORGAN YACHT CLUB OF DEL RAY, LLC	6	-93,741.
MORGAN FIESTA KEY, LLC	7	-176,198.

MORGAN WATERFORD LLC	8	-728.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-916,321.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TOWERHILL INT'L EQUITIES	175.	175.	
TOWERHILL L/S EQUITIES	-588.	-588.	
TOWERHILL MULTI-STRATEGY	31.	31.	
TOWERHILL L/S EQUITIES	-128.	-128.	
TOWERHILL MULTI-STRATEGY	3,022.	3,022.	
LEGACY VENTURE IV	489.	489.	
LEGACY VENTURE IV	20.	20.	
MORGAN YACHT CLUB OF DEL RAY, LLC	144,675.	144,675.	
MORGAN FIESTA KEY LLC	6,313.	6,313.	
MORGAN NORTH SHORE APARTMENT HLDGS LLC	378.	378.	
TOWERHILL MULTI-STRATEGY	377.	377.	
LEGACY VENTURE V	125.	125.	
MORGAN OCEAN SUNRISE, LLC	-56,447.	-56,447.	
MORGAN YACHT CLUB OF DEL RAY, LLC	-156,517.	-156,517.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-58,075.	-58,075.	

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB	10.	0.		0.
FOREIGN TAXES-TOWERHILL INT'L EQ.	1,220.	1,220.		0.
FOREIGN TAXES-TOWERHILL L/S EQ.	183.	183.		0.
FOREIGN TAXES-TOWERHILL MULTI-STRATEGY	129.	129.		0.
IRS	2,960.	0.		0.
ATTORNEY GENERAL	150.	0.		0.
FOREIGN TAXES-TOWERHILL US EQUITIES	8.	8.		0.
FOREIGN TAXES-LEGACY VENTURE IV	5.	5.		0.
FOREIGN TAXES-LEGACY VENTURE V	19.	19.		0.

FOREIGN TAXES-RBC DAIN RAUSCHER	63.	63.		0.
FEDERAL WITHHOLDING FROM FLOW THRU	59.	59.		0.
TO FORM 990-PF, PG 1, LN 18	4,806.	1,686.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,180.	8,180.		0.
INVESTMENT EXP-TOWERHILL US EQUITIES	11,961.	11,961.		0.
INVESTMENT EXP-TOWERHILL INT'L EQUITIES	13,112.	13,112.		0.
INVESTMENT EXP-TOWERHILL L/S EQUITIES	4,209.	4,209.		0.
INV INT EXP-TOWERHILL L/S EQUITIES	1,974.	1,974.		0.
INVESTMENT EXP-TOWERHILL MULTI-STRATEGY	7,021.	7,021.		0.
INV INT EXP-TOWERHILL MULTI-STRATEGY	3,989.	3,989.		0.
INV INT EXP-LEGACY VENTURE V	1.	1.		0.
INV INT EXP-LEGACY VENTURE IV	19.	19.		0.
OTHER DED-LEGACY VENTURE IV	29,050.	29,050.		0.
INV EXP-LEGACY VENTURE V	17,442.	17,442.		0.
CONTRIBUTIONS-LEGACY VENTURE IV	1,001.	0.		0.
OTHER DED-TOWERHILL MULTI-STRATEGY	4,838.	4,838.		0.
INV EXP-MORGAN FIESTA KEY	1,735.	1,735.		0.
INV INT EXP-MORGAN FIESTA KEY	26,731.	26,731.		0.
INV EXP-MORGAN YACHT CLUB	3,281.	3,281.		0.
INV INT EXP-MORGAN YACHT CLUB	75,659.	75,659.		0.
INV EXP-MORGAN OCEAN SUNRISE	1,303.	1,303.		0.
INV INT EXP-MORGAN OCEAN SUNRISE	12,618.	12,618.		0.
CONTRIBUTIONS-LEGACY VENTURE V	984.	0.		0.
OTHER DED-TOWERHILL L/S EQUITY	3,658.	3,658.		0.
BANK FEES	402.	0.		0.
TO FORM 990-PF, PG 1, LN 23	229,168.	226,781.		0.

FOOTNOTES STATEMENT 8

THE ORIGINALLY FILED 990PF USED THE TOTAL MONTHLY CASH BALANCES FOR THE YEAR TO CALCULATE THE MINIMUM INVESTMENT RETURN.	5,763,019.
THE CORRECT AMOUNT USED ON THE AMENDED 990PF SHOWS THE MONTHLY AVERAGE CASH BALANCE TO CALCULATE THE MINIMUM INVESTMENT RETURN.	480,252.
THIS CORRECTION RESULTED IN AN INCREASE IN EXCESS DISTRIBUTION CARRYOVER TO 2011 OF	332,200.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FNMA REMIC	X		13,439.	13,608.
FNMA REMIC	X		17,820.	18,201.
FNMA REMIC	X		3,035.	3,009.
FNMA REMIC	X		12,925.	12,861.
FNMA REMIC	X		16,000.	15,835.
FNMA REMIC	X		41,974.	44,076.
FNMA REMIC	X		82,363.	84,720.
FNMA REMIC	X		23,583.	23,620.
FNMA REMIC	X		112,725.	113,818.
FNMA REMIC	X		2,013,453.	2,043,587.
FNMA REMIC	X		143,934.	142,418.
FNMA REMIC	X		139,293.	141,493.
FNMA REMIC	X		86,632.	87,662.
FNMA REMIC	X		65,331.	66,729.
FNMA REMIC	X		72,893.	74,498.
FNMA REMIC	X		152,124.	152,894.
FNMA REMIC	X		105,009.	106,145.
FNMA REMIC	X		120,447.	121,069.
FNMA REMIC	X		453,924.	452,841.
FNMA REMIC	X		59,461.	58,354.
FNMA REMIC	X		120,417.	119,944.
FNMA REMIC	X		50,020.	49,726.
FNMA REMIC	X		112,005.	114,797.
FNMA REMIC	X		51,452.	52,025.
FNMA REMIC	X		38,623.	38,394.
FNMA REMIC	X		260,722.	259,676.
FNMA REMIC	X		188,383.	186,624.
FNMA REMIC	X		65,576.	65,592.
FNMA REMIC	X		198,263.	196,156.
FNMA REMIC	X		226,773.	224,771.
FNMA REMIC	X		113,785.	107,431.
FNMA REMIC	X		263,738.	256,832.
FNMA REMIC	X		136.	133.
FNMA REMIC	X		145,370.	143,326.
FNMA REMIC	X		48,472.	48,182.
FNMA REMIC	X		67,425.	64,832.
FNMA REMIC	X		45,178.	44,783.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,732,703.	5,750,662.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,732,703.	5,750,662.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LIBERTY GLOBAL SERIES A	471.	991.
DISCOVERY HOLDING	670.	2,272.
LIBERTY GLOBAL SERIES C	446.	949.
WILLIAMS COMPANIES	45,949.	50,676.
MICROSOFT	31,838.	35,725.
LIBERTY MEDIA - INTERACTIVE A	2,250.	2,208.
LIBERTY MEDIA - CAPITAL A	1,740.	6,915.
CHARLES SCHWAB CORP	41,798.	45,855.
CHUBB CORP	31,044.	44,134.
GOLDMAN SACHS GROUP	11,361.	23,542.
PFIZER INC	46,049.	51,129.
BANK OF AMERICA CORP	34,115.	32,683.
JP MORGAN CHASE & CO	53,785.	66,175.
LEAR CORPORATION NEW	36,752.	53,303.
MOSAIC CO	29,877.	40,471.
NAVISTAR INTERNATIONAL CORP	25,104.	37,062.
TEVA PHARMACEUTICAL INDUSTRIES	54,688.	54,215.
WEATHERFORD INTERNATIONAL LTD	48,372.	63,384.
ABBOTT LABORATORIES	27,178.	26,830.
AIR PRODUCTS & CHEMICALS INC	39,531.	50,932.
BEST BUY COMPANY INC	22,881.	22,631.
DELL INC	61,100.	59,349.
FREEPORT MCMORAN COPPER & GOLD INC	17,688.	28,822.
VALERO ENERGY CORP NEW	62,024.	75,371.
BP PLC SPONSORED ADR	41,142.	45,937.
TOTAL TO FORM 990-PF, PART II, LINE 10B	767,853.	921,561.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDS	500,000.	500,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	500,000.	500,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR DOW JONES INDL AVG ETF	COST	131,239.	144,538.
POWERSHARES QQQ TR SER 1	COST	132,571.	163,380.
INV-TOWERHILL US EQUITIES	COST	470,125.	470,125.
INV-TOWERHILL L/S EQUITIES	COST	282,754.	282,754.
INV-TOWERHILL INT'L EQUITIES	COST	572,660.	572,660.
INV-TOWERHILL MULTI-STRATEGY	COST	277,937.	277,937.
INDEX FUND	COST	517,405.	517,405.
INV-LEGACY VENTURE IV, LLC	COST	505,409.	505,409.
INV-LEGACY VENTURE V, LLC	COST	245,956.	245,956.
MORGAN OCEAN SUNRISE LLC	COST	-108,635.	-108,635.
MORGAN YACHT CLUB LLC	COST	-189,778.	-189,778.
MORGAN FIESTA KEY LLC	COST	782,057.	782,057.
MORGAN WEST OAKS APT LLC	COST	627,035.	627,035.
MORGAN NEWARK DELAWARE APT LLC	COST	496,880.	496,880.
MORGAN NORTH SHORE	COST	352,110.	352,110.
MORGAN WATERFORD LLC	COST	371,007.	371,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,466,732.	5,510,840.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 13

NAME OF CONTRIBUTOR	ADDRESS
ALBERT B GLICKMAN	9720 WILSHIRE BLVD, 6TH FLOOR BEVERLY HILLS, CA 90212
DAVID P GLICKMAN	9720 WILSHIRE BLVD, 6TH FLOOR BEVERLY HILLS, CA 90212

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER

ALBERT B. GLICKMAN
JUDITH L. GLICKMAN

SCHEDULE 2 - LIST OF CHARITABLE CONTRIBUTIONS
Albert B. Glickman Family Foundation
Charitable Contributions
For the Year Ended December 31, 2010

Date	Recipient	Amount
CONTRIBUTIONS FOR CULTURAL AND EDUCATIONAL ADVANCEMENT		
01/28/10	USM Glickman Library	5,000.00
02/05/10	Colborn School	2,500.00
03/30/10	URG Development NY	1,000.00
04/09/10	Maine College of Art	1,500.00
04/21/10	Portland Chamber of Music	100.00
05/10/10	Piece by Piece	500.00
05/27/10	Hebrew College	250.00
06/01/10	Maine Museum of Photographic Arts	10,000.00
06/25/10	Vista Del Mar	5,000.00
06/28/10	TBH South Windsor Haiti School	10,000.00
06/29/10	Founders Music Center	1,000 00
06/29/10	Viewpoint School	10,000 00
07/06/10	NRDC National Resources	1,000 00
07/16/10	Nimbus Ensemble	500 00
09/02/10	Museum of Africa	2,500.00
09/17/10	Portland Museum of Art	1,000.00
09/23/10	Natural Resources Council of Maine	1,000.00
09/29/10	Portland Museum of Art	3,000.00
10/12/10	Wesleyan University	1,500.00
10/12/10	Wesleyan University	1,000.00
10/19/10	Portland Museum of Art	1,000.00
10/28/10	Museum of Natural History Fdtn	10,000.00
11/18/10	Museum of Natural History Fdtn	5,000.00
12/02/10	Center Theatre Group	3,000.00
12/07/10	Aperture Foundation	1,500.00
12/07/10	Aperture Foundation	2,500 00
12/07/10	NRDC National Resources	1,000.00
12/07/10	Portland Symphony Orchestra	10,000.00
12/07/10	UNE Institutional	1,000 00
12/20/10	Goldie Feldman Academy	5,000 00
12/21/10	Portland Museum of Art	1,000.00
12/21/10	Ventura County Maritime Museum	1,000.00
12/22/10	Center for Maine Contemporary	1,000.00
12/29/10	Island Institute	1,000.00
12/29/10	Maine Public Broadcasting	11,000.00
12/29/10	Museum of African Culture	500.00
	CULTURAL AND EDUCATIONAL TOTAL	$ 113,850 00

SCHEDULE 2 - LIST OF CHARITABLE CONTRIBUTIONS
Albert B. Glickman Family Foundation
Charitable Contributions
For the Year Ended December 31, 2010

CONTRIBUTIONS - INDIGENT

01/29/10	Maine Chapter (APDA)	500.00
02/05/10	Friends of Casco Bay	1,000.00
02/12/10	Team Parkinson	1,000.00
02/19/10	Cromwell Center	1,000.00
03/09/10	Immigrant Legal Advocacy Project	2,000.00
03/11/10	Alzheimer's Drug Discovery	10,000.00
03/26/10	Children's Cancer Fund	5,000.00
03/26/10	Maine Handicapped Skiing	5,000.00
04/06/10	Cedars Sinai Medical Center	1,500.00
05/03/10	Seeds of Peace	500.00
05/10/10	Breast Cancer Research	10,000.00
05/11/10	American Cancer Society	1,000.00
05/13/10	Dream Foundation	10,000.00
05/20/10	Gathering on the Green	1,500 00
05/26/10	Lung Cancer Foundation	2,000.00
06/08/10	Reeve Foundation	15,000.00
06/08/10	United Way of Greater Portland	250.00
06/08/10	World Union New York	1,000.00
06/17/10	Save out Seabirds	1,000.00
06/17/10	Tall Tails Beagle Rescue	1,000 00
07/01/10	Cromwell Center	5,000 00
07/02/10	Zero Station	4,042 50
07/06/10	Alzheimer's Association	50 00
07/06/10	American Lung Association	250.00
07/21/10	Coastal Humane Society	500.00
07/27/10	Spring Harbor Hospital	10,000.00
08/10/10	Union Rescue Mission	1,000.00
09/02/10	Michael J Fox Foundation	1,000.00
09/02/10	United Way of Greater Portland	250 00
09/23/10	OPICA	2,500 00
09/29/10	American Cancer Society	500 00
12/07/10	Holocaust Human Rights	1,000 00
12/07/10	Michael J Fox Foundation	400,000.00
12/07/10	SLE Lupus Foundation	5,000 00
12/07/10	United Way of Greater Portland	250 00
12/08/10	Humanity in Action	10,000.00
12/08/10	Immigrant Legal Advocacy Project	1,000.00
12/16/10	Prostate Cancer Foundation	1,500.00
12/20/10	All Faiths Food Bank	5,000.00
12/20/10	All Faiths Food Bank	10,000 00
12/27/10	Friends of TEIA	1,000.00
12/27/10	United Way of the Capital Area	3,000 00
	INDIGENT TOTAL	$ 533,092 50

SCHEDULE 2 - LIST OF CHARITABLE CONTRIBUTIONS
Albert B. Glickman Family Foundation
Charitable Contributions
For the Year Ended December 31, 2010

CONTRIBUTIONS - RELIGIOUS

01/07/10	Temple Isaiah	1,000.00
03/11/10	Temple Beth Hillel	10,000.00
03/26/10	Temple Beth Hillel	100.00
03/30/10	Jewish Community Alliance	200.00
03/30/10	National Jewish	4,000 00
06/23/10	Temple Beth Hillel	1,944 00
07/21/10	Temple Emanu-El	5,000.00
07/21/10	Temple Isaiah	1,079.75
09/02/10	American Friends of CECI	2,500.00
09/02/10	Temple Beth Hillel	500.00
09/17/10	Congregation Etz Chaim	500.00
09/23/10	Tree of Life Foundation	1,000.00
10/13/10	Temple Beth Hillel	2,500 00
12/07/10	American Jewish World Service	10,000.00
12/07/10	National Jewish Policy	7,000 00
12/20/10	American Jewish World Service	5,000.00
12/20/10	Jewish Federation of Sarasota	19,000.00
12/20/10	ORT America	1,000.00
12/20/10	Tufts Hillel	3,000.00
12/20/10	WUPJ Machon Program	2,000.00
12/27/10	Jewish Federation of Greater	3,000 00
	RELIGIOUS TOTAL	80,323 75
	TOTAL CONTRIBUTIONS	**727,266.25**