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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 04-01-2010 , and ending 03-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE SALTZMAN FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)  
c/o ARNOLD SALTZMAN 350 FIFTH AVE

Room/suite

City or town, state, and ZIP code  
NEW YORK, NY 10118

A Employer identification number  
13-6142471

B Telephone number (see page 10 of the instructions)  
(212) 594-1870

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,975,387

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)   
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	181,951	181,951	181,951	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	71,944			
	b Gross sales price for all assets on line 6a <u>1,733,967</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		71,944		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-24,119	-24,119		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	229,776	229,776	181,951	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,539	2,145		
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	3,374	3,374		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	8,913	5,519		0
	25 Contributions, gifts, grants paid . . . . .	126,015			126,015
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	134,928	5,519		126,015
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	94,848			
	b <b>Net investment income</b> (if negative, enter -0-)		224,257		
	c <b>Adjusted net income</b> (if negative, enter -0-)			181,951	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	6,924	2,152	2,152
	2	Savings and temporary cash investments . . . . .	357,899	576,140	576,140
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,547,178	3,106,240	5,297,806
	c	Investments—corporate bonds (attach schedule). . . . .	791,707	1,114,024	1,099,289
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,703,708	4,798,556	6,975,387
	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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,703,708	4,798,556	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,703,708	4,798,556	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,703,708	4,798,556	

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	4,703,708
2	Enter amount from Part I, line 27a . . . . .	2	94,848
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,798,556
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,798,556

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 71,944
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	{ . . . . . }		3 -32,479

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	87,663	5,520,196	0 01588
2008	126,386	6,189,803	0 02042
2007	203,670	7,435,434	0 02739
2006	189,115	6,996,602	0 02703
2005	295,146	6,214,135	0 04750

2	Total of line 1, column (d). . . . .	2	0 13822
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 02764
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	6,543,689
5	Multiply line 4 by line 3. . . . .	5	180,887
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,243
7	Add lines 5 and 6. . . . .	7	183,130
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	126,015

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		14,485
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2. . . . .		34,485
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		54,485
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
bExempt foreign organizations—tax withheld at source . . . . .	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		886
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		94,571
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> -NY _____			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ARNOLD SALTZMAN Telephone no Located at 350 FIFTH AVENUE NEW YORK NY ZIP+4 10118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

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?

☐ 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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

6b

No

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?

☐ Yes ☒ No

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN R SALTZMAN	SECRETARY 0 00	0		
SHEPHERDS LANE SANDS POINT, NY 11050				
ARNOLD A SALTZMAN	PRES/TREAS 0 00	0		
SHEPHERDS LANE SANDS POINT, NY 11050				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

☒

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,171,782
b	Average of monthly cash balances. . . . .	1b	471,557
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,643,339
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	
3	Subtract line 2 from line 1d. . . . .	3	6,643,339
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	99,650
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,543,689
6	Minimum investment return. Enter 5% of line 5. . . . .	6	327,184

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	327,184
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	4,485
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,485
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	322,699
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	322,699
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	322,699

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	126,015
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	126,015
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	126,015
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 113,127			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 126,015			
a	Applied to 2009, but not more than line 2a 113,127			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. . . . . 12,888			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 309,811			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

THE SALTZMAN FOUNDATION INC  
350 FIFTH AVENUE  
NEW YORK, NY 10018

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO SPECIFIC DEADLINE

d

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

NONE

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE SEE SCHEDULE SEE SCHEDULE, NY 10018			TO BENEFIT VARIOUS CHARITIES	126,015
<b>Total</b> . . . . .			<b>3a</b>	126,015
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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

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
--------------------------	--------------------------	---------------------------------

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

2012-03-26

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

David Belkin

Firm's name

Reitman & Belkin LLP

420 Lexington Ave

Firm's address

New York, NY 10170

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (212) 599-0410

Form 990-PF (2010)

**TY 2010 Other Expenses Schedule****Name:** THE SALTZMAN FOUNDATION INC**EIN:** 13-6142471**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment and Filing Fees	1,534	1,534		
Dues	340	340		
Accounting Fee	1,500	1,500		

TY 2010 Other Income Schedule

**Name:** THE SALTZMAN FOUNDATION INC

**EIN:** 13-6142471

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Other Investment Income	-24,119	-24,119	



# TY 2010 Taxes Schedule

**Name:** THE SALTZMAN FOUNDATION INC

**EIN:** 13-6142471

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,145	2,145		
FEDERAL EXCISE TAX	3,394			

**Saltzman Foundation**  
**Schedule of Contributions Paid**  
**13-6142471**  
**For the Fiscal Year Ended Mar 31, 2011**

Anti-Defamation League	100
The New York Public Library	1,500
The Inn	100
Hofstra University	800
The Children Storefront	6,000
Children's Storefront	325
Mt. Sinai Hospital	25,000
The Fresh Air Fund	105
The Inn	75
Temple Beth-El	2,895
Maimonides Medical Center	1,000
Columbia University	5,000
Holocaust Memorial & Tolerance Ctr of Nassau County	300
USA Holocaust Museum	225
Nassau County Museum of Art	10,000
Y A I	6,000
Harwood Museum	1,000
Hofstra University	10,000
The Children Storefront	6,000
Nassau County Museum of Art	4,700
North Shore L I Jewish Health	1,000
Oratory Contest Project	520
Oratory Contest Project	2,000
American Cancer Society	100
Nassau County Museum of Art	5,000
Nassau County Museum of Art	2,270
Children's Storefront	3,200
UJA-Federation	7,500
Nassau County Museum of Art	2,800
Oratory Contest Project	2,000
Children's Storefront	18,500
<b>Total</b>	<b><u><u>126,015</u></u></b>

**THE SALTZMAN FOUNDATION, INC**  
**13-6142471**  
**March 31, 2011**

DATE ACQUIRED	TYPE AND NAME OF SECURITY	NO. SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET VALUE
09/07/05	DANAHER CORP	50	2,737	2,595
01/30/06	DANAHER CORP	850	22,796	44,115
04/24/07	F I DU PONT DE NEMOURS & CO	1,000	50,020	54,970
11/10/03	E I DU PONT DE NEMOURS & CO	1,000	40,440	54,970
04/03/03	PEPSICO INC	1,250	47,925	80,513
11/10/05	SOUTHERN COMPANY COM	1,000	22,634	38,110
10/29/97	SOUTHERN COMPANY COM	400	5,955	15,244
04/03/02	SOUTHERN COMPANY COM	400	10,712	15,244
10/31/08	BOARDWALK PIPELINE PARTNERS LP	450	6,662	14,697
07/08/08	ENERGY TRANSFER PARTNERS LP	1,000	28,029	51,760
08/15/05	ENTERPRISE PRODUCTS PARTNERS LP	2,000	(8,579)	86,120
08/21/07	ENTERPRISE PRODUCTS PARTNERS LP	48	147	2,067
11/16/07	ENTERPRISE PRODUCTS PARTNERS LP	46	141	1,981
02/15/08	ENTERPRISE PRODUCTS PARTNERS LP	48	147	2,067
05/21/08	ENTERPRISE PRODUCTS PARTNERS LP	49	150	2,110
08/12/08	ENTERPRISE PRODUCTS PARTNERS LP	55	169	2,368
11/24/08	ENTERPRISE PRODUCTS PARTNERS LP	68	209	2,928
	ENTERPRISE PRODUCTS PARTNERS LP	3,720	11,426	160,183
11/05/02	KINDER MORGAN ENERGY PARTNERS	2,700	(141,573)	200,043
02/04/02	KINDER MORGAN ENERGY PARTNERS	800	9,566	59,272
03/01/02	KINDER MORGAN ENERGY PARTNERS	1,500	11,382	111,135
10/24/00	KINDER MORGAN ENERGY PARTNERS	2,000	(3,242)	148,180
02/08/02	KINDER MORGAN ENERGY PARTNERS	2,000	(9,350)	148,180
02/26/01	MAGELLAN MIDSTREAM PARTNERS SHIP	2,000	12,981	119,720
07/02/08	PENN VA RESOURCE PARTNERS LP	1,000	12,644	27,700
04/08/08	TARGA RES PARTNERS LP	500	3,459	17,340
07/09/99	TC PIPELINES LP	2,000	8,716	104,040
01/19/06	TEEKAY LNG PARTNERS LP	1,000	(13,099)	41,000
08/13/07	TEEKAY LNG PARTNERS LP	1,000	29,588	41,000
03/18/08	TEEKAY LNG PARTNERS LP	5,000	123,970	205,000
03/20/07	BIIP BILLITON PLC	500	18,636	39,800
08/12/99	DIAGEO	500	20,405	38,110
09/09/08	SYNGENTA AG SPONSORED ADR	2,000	89,586	130,340
01/28/94	UNILEVER NV - NEW YORK	8,034	87,188	251,946
02/17/00	UNILEVER PLC	900	10,968	27,558
07/31/06	VODAFONE GROUP PLC	1,601	39,546	46,029
11/09/06	MORGAN STANLEY CAP	2,000	46,714	46,420
06/23/09	SCANA CORP	1,000	31,896	39,370
08/12/09	H J HEINZ CO	800	30,548	39,056
08/28/09	COMPASS MINERALS INTL	500	26,610	46,765
09/10/09	PROCTOR & GAMBLE COMPANY	400	21,149	24,640
09/10/09	WAL MART STORES INC	500	25,840	26,025
03/26/10	TELEFONICA SA ADR	9,900	237,157	249,678
06/22/10	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	350	19,093	25,501
07/12/10	UNITED HEALTH GROUP INCORPORATE CMN	400	12,001	18,080
07/20/10	VISA INC CMN	1,100	79,296	80,952
08/27/10	STRYKER CORP CMN	1,300	57,102	79,040
11/29/10	JPMORGAN CHASE CAPITAL XXIX PFD USD 1,6750(6.70%) SERIES CC	5,000	128,400	127,400
01/25/11	CALL/SYK 65 EXP 09/17/2011	(13)	(2,106)	(2,763)
01/04/11	AECOM TECHNOLOGY CORPORATION	1,000	27,371	27,730
12/06/07	OPTI CANADA INC	500	8,725	121
04/18/08	OPTI CANADA INC	250	5,100	61
10/03/08	COMCAST CORPORATION	310	5,769	7,198
01/28/11	VERIZON INC	105	3,041	4,047
04/24/09	PETROLEO BRASILEIRO SA	190	6,212	7,682
05/18/09	YUM BRANDS INC	180	5,741	9,248
07/29/09	MICROSOFT CORPORATION	270	6,307	6,855
02/09/10	PHILIP MORRIS INTL	100	4,606	6,563
04/13/10	GOOGLE INC CMN CLASS A	12	6,813	7,041
05/12/10	NISKA GAS STORAGE PARTNERS LLC	253	5,231	5,533
08/17/10	WILLIAMS COMPANIES INC	330	6,534	10,289
09/24/10	MEAD JOHNSON NUTRITION COMPANY	100	5,706	5,793
10/14/10	CIGNA CORPORATION CMN	190	6,833	8,413
10/26/10	BRISTOL-MEYERS SQUIBB COMPANY CMN	260	6,994	6,872
11/19/10	QUALCOMM INC CMN	150	7,199	8,225
12/03/10	CHEVRON CORPORATION CMN	40	3,400	4,300
12/03/10	JPMORGAN CHASE & CO CMN	180	7,025	8,298
02/28/11	BROOKDALE SENIOR LIVING INC	280	7,494	7,840
03/04/11	WYNDHAM WORLDWIDE CORP	240	7,635	7,634
03/08/01	VANGUARD MSCI EMERGING Mkts ETF	165	7,824	8,077
03/09/11	SBA COMMUNICATIONS CORP	180	7,474	7,142

**THE SALTZMAN FOUNDATION, INC**  
**13-6142471**  
**March 31, 2011**

DATE ACQUIRED	TYPE AND NAME OF SECURITY	NO. SHARES OR PRINCIPAL	COST OR ACQUISITION VALUE	MARKET VALUE
03/23/11	BAIDU, INC SPONSORED ADR CMN	20	2,670	2,756
03/25/11	E 1 DUPONT DE NUMOURS AND C CMN	140	7,623	7,696
03/31/11	NIKE CLASS B CMN CLASS B	100	7,679	7,570
12/20/07	ALTAGAS INCOME TRUST	1,000	25,033	26,445
06/29/07	COMPANHIA VALE DO RIO (NAME CHANGE VALE SA)	1,000	22,516	33,350
07/19/07	COMPANHIA VALE DO RIO (NAME CHANGE VALE SA)	1,000	25,374	33,350
04/02/09	DU PONT	400	16,024	21,988
01/22/09	DU PONT	600	24,036	32,982
02/21/07	PEMBINA PIPELINE	1,200	17,515	28,360
09/23/08	PETROLEO BRASILEIRO SA	600	19,567	21,324
03/19/09	ISHARES INC MSCI PAC EX JAPAN INDEX	173	3,978	8,358
09/10/09	ISHARES INC MSCI PAC EX JAPAN INDEX	427	15,996	20,628
03/19/09	ISHARES MSCI EMERGING MARKETS INDEX	166	3,951	8,079
01/07/08	PENN VIRGINIA RESOURCE PARTNERS LP	1,200	27,580	33,240
10/06/05	PARTNERRE LTD	2,000	49,560	47,860
04/16/09	ENERGY TRANSFER EQUITY	1,200	18,410	54,000
05/15/09	JP MORGAN CHASE CAP XI 5.8750%	600	11,916	14,856
05/15/09	JP MORGAN CHASE CAP XI 5.8750%	400	7,944	9,904
05/15/09	MORGAN STANLEY 6.600%	1,000	18,002	24,450
06/25/09	ROYAL DUTCH SHELL PLC CL	500	24,782	36,430
06/30/09	FRONTIER COMMUNICATIONS CORP	2,400	17,304	19,728
08/26/09	DEUTSCHE BK CP FUNDING	300	6,303	7,578
10/08/09	WP CAREY & CO	1,500	42,824	53,550
12/14/09	ATLANTIC PWR CORP	3,000	29,960	45,390
04/19/10	EGA EMERGING GLOBAL SHS TR ETF	1,148	24,131	29,641
05/04/10	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	3,000	77,490	80,157
05/10/10	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	1,000	24,360	26,719
07/27/10	BGC PARTNERS INC CL A	5,000	28,550	40,400
08/06/10	MARKET VECTORS ETF UNSOLICITED	580	14,672	13,763
08/12/10	TRIQUINT SEMICONDUCTOR INC UNSOLICITED	1,000	7,652	12,910
02/04/11	TRIQUINT SEMICONDUCTOR INC UNSOLICITED	1,000	13,453	12,910
08/26/10	ZHONGPIN INC UNSOLICITED	1,000	15,079	15,150
09/16/10	AES TETE SA NEW SPON ADR UNSOLICITED	2,000	21,120	28,220
10/15/10	ARTIS REAL ESTATE INVT TR UNIT (REITS) EFF 108/2010	1,000	13,332	14,655
12/16/10	AMER VANGUARD CORP UNSOLICITED	500	3,627	4,340
12/16/10	WILLIAMS PARTNERS LP UNIT LTD PARTNERSHIP INT UNSOLOICITED	200	9,663	10,360
03/29/11	CALL TRIQUINT SEMICONDUCTOR DUE 08/20/2011	(10)	(1,020)	(825)
04/27/09	TELEFONICA	3,000	58,922	75,660
03/31/10	TELEFONICA	600	14,368	15,132
05/19/09	RWE AG NPV	450	35,812	28,720
05/21/09	HEWLETT PACKARD	1,075	37,727	44,043
07/30/09	MICROSOFT CORP	1,170	27,166	29,706
08/10/09	BANK OF NEW YORK MELLON CORP	900	26,390	26,883
09/06/06	BANK OF NEW YORK MELLON CORP	471	16,954	14,069
02/04/10	NEWMONT MINING CORP	800	35,919	43,664
06/17/04	SOUTHERN UNION CO CMN	2,000	41,195	57,240
08/31/04	SOUTHERN UNION CO CMN	100	-	2,862
09/15/05	SOUTHERN UNION CO CMN	105	-	3,005
06/23/09	SOUTHERN UNION CO CMN	1,000	31,072	28,620
07/24/02	PEPSICO INC	1,000	37,050	64,410
12/31/08	MEDTRONIC INC	1,000	31,323	39,350
04/21/09	ABBOTT LABORATORIES	800	34,067	39,240
10/31/08	ALLERGAN INC	500	16,939	35,510
09/07/10	PUT- BK 100% 30 22 JAN 2012	(4)	(2,792)	(1,220)
10/28/10	CAREER EDUCATION CORP	1,400	24,333	31,808
10/19/10	COCA COLA BEE SA	600	15,408	16,145
02/25/11	CALL- CECO 100% 25 21JAN 2012	(14)	(4,963)	(3,780)
03/04/11	ISHARES INC CDA INDEX	1,146	38,890	38,517
10/15/10	POWERSHERES DB MULTI-SECTOR	1,500	49,126	51,345
11/12/10	NUVEEN DIVERSIFIED COMMODITY	200	5,326	5,440
11/26/08	CITIGROUP PRIV EQY PT II	-	363,297	315,341
	Black River Associates LP		48,232	48,232
	TOTAL STOCKS		3,106,240	5,297,806
02/06/02	SPIEKER PROPERTIES INC NOTE 7.65% 12/1/17	50,000	49,309	46,350
01/30/03	ABERDEEN ASIA PACIFIC INCOME FUND	10,000	47,407	69,650
09/04/04	EURO MEDIUM TERM NOTES (LEHMAN BROTHER HOLDINGS)	40,000	49,497	13,775
06/25/04	VALE OVERSEAS SR UNSGLOBAL	50,000	44,250	61,717
11/05/10	WORLD BANK (INRD) 8.75% 06/15/2012 USD UNSOL PAR ASSET SWAP	50,000	31,382	33,246
07/01/10	WORLD BANK (INRD) 8.75% 06/15/2012 USD UNSOL PAR ASSET SWAP	15,000	8,384	9,144

**THE SALTZMAN FOUNDATION, INC**  
**13-6142471**  
**March 31, 2011**

<b>DATE ACQUIRED</b>	<b>TYPE AND NAME OF SECURITY</b>	<b>NO. SHARES OR PRINCIPAL</b>	<b>COST OR ACQUISITION VALUE</b>	<b>MARKET VALUE</b>
11/05/10	INTER AMERICAN DEVELOPMENT BSN 9 0% 08/28/2012 UNSOL PAR ASSET SWEEP	50,000	30,913	34,913
06/01/10	INTER AMERICAN DEVELOPMENT BSN 9 0% 08/28/2012 UNSOL PAR ASSET SWEEP	85,000	49,942	51,893
09/07/01	J C PENNEY & CO INC DUE 04/01/2037 7 40%	20,000	20,258	19,790
01/03/11	AT&T Due 3/15/2029 6 500%	100,000	105,959	105,976
01/31/11	WELLS FARGO ADVANTAGE FDS	39,627	193,727	194,131
08/29/83	GNMA 59660 11 50% 3/13	50,000	4,410	37
07/05/02	TXU EUROPE FUNDING LTD EUROS	20,000	19,917	0
04/14/97	US TREASURY NOTE 6 5/8% 2/15/27	11,000	10,285	14,243
01/20/09	APPALACHIAN PWR SER	100,000	91,047	106,315
04/17/09	AMERICAN EXPRESS 7 000%	50,000	44,256	58,436
11/16/01	MTA NY DE 5 000% CALLABLE 11/15/2011 @ 100.00	10,000	9,903	10,292
05/21/09	DOW CHEMICAL CO NTS 8 000%	30,000	30,000	30,115
08/19/09	COUNCIL OF EUROPE UNSUB 5 500%	50,000	42,154	51,871
07/09/10	FEDERATED PRUDENT BEAR FUND CLASS A ROA \$2,392,000	35,523	199,995	157,012
03/02/11	ANHEUSER BUSCH INBEV 09.750% 111715 DTD 111710 PC051711	50,000	31,024	30,385
TOTAL BONDS			1,114,023	1,099,289
GRAND TOTAL			4,220,263	6,397,096

Additional Data

Software ID: 10000105  
Software Version: 2010v3.2  
EIN: 13-6142471  
Name: THE SALTZMAN FOUNDATION INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A	1 PUT - ADBE @ 32 EXP 10/1682010	P	2010-09-22	2010-09-22
B	50,000 FEDERAL HOME LOAN BANK R/MD 1 125 09/27/2013	P	2010-09-20	2010-10-27
C	100,000 ONTARIO HYDRO R/MD 8 25 06/22/2026	P	1996-07-12	2011-01-03
D	200,000 FEDERAL HOME LOAN BANK 06 375%JUN292022	P	2007-07-10	2010-06-29
E	320 VIASAT INC	P	2009-09-29	2010-07-06
F	340 VANGUARD MSCI EMERGING MARKETS ETF	P	2010-01-19	2010-07-06
G	148 SPDR S&P BIOTECH ETF	P	2009-09-04	2010-07-06
H	240 RAYTHEON CO NEW	P	2009-09-29	2010-07-06
I	240 NORTHROP GRUMMAN CORP	P	2009-09-29	2010-07-06
J	160 LOCKHEED MARTIN CORP	P	2009-09-29	2010-07-06
K	1382 ISHARES MSCI TAIWAN INVESTS	P	2009-09-04	2010-07-06
L	329 ISHARES INC MSCI CANADA INDEX FD	P	2009-09-04	2010-07-06
M	195 ISHARES FTSE CHINA 25 INDEX FUND ETF	P	2009-09-04	2010-07-06
N	240 CACI INTL INC CL A	P	2009-09-29	2010-07-06
O	204 ISHARES MORNINGSTAR LARGE CORE INDEX FUND	P	2009-09-04	2010-06-28
P	10000 BASF AG ORD MED TERM NTS 03 750% 100812 DTD040809 FC100809 B/E	P	2009-09-08	2010-06-15
Q	338 ISHARES INC MSCI EMU INDEX FUND	P	2009-09-04	2010-06-14
R	400 PENN WEST ENERGY TRUST UNIT *MERGER EFF 01/2011* ORD CAD	P	2007-02-15	2010-12-13
S	500 CVS CAREMARK CORP	P	2008-05-13	2010-09-24
T	180 SPDR S&P MIDCAP 400 ETF TR	P	2009-03-16	2010-07-06
U	445 SPDR S&P BIOTECH ETF	P	2009-04-24	2010-07-06
V	331 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FD	P	2009-03-16	2010-07-06
W	667 ISHARES INC MSCI CANADA INDEX FD	P	2009-05-13	2010-07-06
X	57 ISHARES FTSE CHINA 25 INDEX FUND ETF	P	2009-03-16	2010-07-06
Y	606 ISHARES INC MSCI EMU INDEX FUND	P	2009-03-16	2010-06-14
Z	30000 JEFFRIES GROUP INC 05 875% 060814 DTD060807 FC120807*MW + 20BP*	P	2009-05-13	2011-02-25
AA	750 VEOLIA ENVIRONNEMENT SPON ADR	P	2008-10-28	2011-02-24
AB	2000 ISTAR FINANCIAL INC	P	2002-04-01	2011-02-24
AC	8700 INVESCO VAN KAMPEN SR INC TRST	P	2007-09-06	2011-02-24
AD	500 TOTAL S A FRANCE SPON ADR	P	2009-10-12	2011-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AE	18000 BANK OF AMER CORP NTS 07 400% 011511 DTD012301 FC071501	P	2009-03-10	2011-01-15
AF	30 YOUKU COM INC SPONSORED ADR CMN SERIES	P	2010-12-08	2010-12-08
AG	25 XUEDA EDUCATION GROUP SPONSORED ADR CMN	P	2010-11-02	2010-11-03
AH	180 WALT DISNEY COMPANY (THE) CMN	P	2011-01-07	2011-03-14
AI	300 VODAFONE GROUP PLC SPONSORED ADR CMN	P	2009-11-19	2010-05-25
AJ	45 VISA INC CMN CLASS A	P	2010-08-05	2010-09-13
AK	45 VISA INC CMN CLASS A	P	2010-08-02	2010-09-13
AL	17 THE FRESH MARKET, INC CMN	P	2010-11-04	2010-11-05
AM	19 TESLA MOTORS, INC CMN	P	2010-06-29	2010-06-29
AN	140 TARGET CORPORATION CMN	P	2009-12-18	2010-07-01
AO	120 STARWOOD HOTELS & RESORTS CMN	P	2010-11-30	2011-03-01
AP	7 SOUFUN HLDGS LTD ADR CMN	P	2010-09-17	2010-09-17
AQ	1 PUT/PM @ 47 EXP 04/17/2010	P	2010-02-24	2010-04-17
AR	360 PFIZER INC CMN	P	2010-01-04	2010-05-17
AS	170 NOBLE CORPORATION (CH) CMN	P	2010-03-26	2010-04-01
AT	241 MGIC INVESTMENT CORP COMMON STOCK	P	2010-04-21	2010-04-21
AU	39 METLIFE, INC CMN	P	2011-03-03	2011-03-03
AV	15 METALS USA HOLDINGS CORP CMN	P	2010-04-09	2010-04-09
AW	90 MC DONALDS CORP CMN	P	2010-10-21	2011-03-30
AX	160 JPMORGAN CHASE & CO CMN	P	2010-03-16	2010-07-09
AY	690 ISHARES MSCI JAPAN INDEX FD MARKET INDEX	P	2010-11-04	2011-03-08
AZ	160 ISHARES FTSE CHINA 25 INDEX FD ETF	P	2010-04-06	2010-05-05
BA	25 HCA HOLDINGS, INC CMN	P	2011-03-09	2011-03-10
BB	70 GENERAL MOTORS COMPANY CMN	P	2010-11-18	2010-11-19
BC	550 GENERAL ELECTRIC CO CMN	P	2010-01-27	2010-05-11
BD	70 EXPRESS SCRIPTS COMMON CMN	P	2010-02-25	2010-05-05
BE	20 EXAMWORKS GROUP, INC CMN	P	2010-10-27	2010-10-28
BF	35 EOG RESOURCES INC CMN	P	2010-10-14	2010-12-03
BG	390 EMC CORPORATION MASS CMN	P	2009-12-18	2010-07-09
BH	5 DEMAND MEDIA, INC CMN	P	2011-01-26	2011-01-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BI	190 CVS CAREMARK CORPORATION CMN	P	2009-11-03	2010-08-27
BJ	160 COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2009-10-07	2010-05-20
BK	11 CORNERSTONE ONDEMAND INC CMN	P	2011-03-17	2011-03-17
BL	21 CME GROUP INC CMN CLASS A	P	2010-05-20	2010-08-12
BM	17 CITIGROUP CAPITAL XI 6 0% TRUPS DUE SEP 27, 2034 CALLABLE 09/27/09 -	P	2010-11-03	2011-03-14
BN	128 CITIGROUP CAPITAL XI 6 0% TRUPS DUE SEP 27, 2034 CALLABLE 09/27/09 -	P	2010-11-04	2011-03-14
BO	25 CF INDUSTRIES HOLDINGS, INC CMN	P	2010-09-16	2011-03-08
BP	25 CF INDUSTRIES HOLDINGS, INC CMN	P	2010-09-16	2011-03-01
BQ	18 CBOE HOLDINGS, INC CMN	P	2010-06-15	2010-06-15
BR	3 CALL/WMB @ 27 EXP 02/19/2011	P	2011-01-13	2011-02-07
BS	3 CALL/WMB @ 26 EXP 01/22/2011	P	2010-12-13	2011-01-13
BT	3 CALL/WMB @ 24 EXP 12/18/2010	P	2010-11-24	2010-12-13
BU	1 CALL/VZ @ 34 EXP 11/20/2010	P	2010-10-06	2010-11-20
BV	1 CALL/QCOM @ 57 5 EXP 03/19/2011	P	2011-02-10	2011-03-19
BW	1 CALL/QCOM @ 55 EXP 02/19/2011	P	2011-01-31	2011-02-10
BX	1 CALL/QCOM @ 50 EXP 01/22/2011	P	2010-12-10	2011-01-13
BY	1 CALL/QCOM @ 49 EXP 12/18/2010	P	2010-11-23	2010-12-10
BZ	2 CALL/MSFT @ 27 EXP 09/18/2010	P	2010-07-22	2010-09-18
CA	2 CALL/MSFT @ 26 EXP 10/16/2010	P	2010-09-20	2010-10-16
CB	1 CALL/MJN @ 65 EXP 01/22/2011	P	2010-11-29	2011-01-22
CC	1 CALL/MJN @ 60 EXP 11/20/2010	P	2010-09-24	2010-11-19
CD	1 CALL/MJN @ 60 EXP 03/19/2011	P	2011-03-01	2011-03-19
CE	1 CALL/JPM @ 47 5 EXP 03/19/2011	P	2011-02-15	2011-03-19
CF	1 CALL/JPM @ 45 EXP 02/19/2011	P	2011-01-12	2011-02-15
CG	1 CALL/JPM @ 42 EXP 01/22/2011	P	2010-12-10	2011-01-12
CH	1 CALL/JPM @ 40 EXP 12/18/2010	P	2010-12-03	2010-12-10
CI	1 CALL/HOT @ 67 5 EXP 03/19/2011	P	2011-02-18	2011-03-01
CJ	1 CALL/HOT @ 65 EXP 02/19/2011	P	2011-01-24	2011-02-18
CK	1 CALL/HOT @ 62 5 EXP 01/22/2011	P	2010-12-10	2011-01-22
CL	1 CALL/HOT @ 57 5 EXP 12/18/2010	P	2010-11-30	2010-12-10



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CM	1 CALL/DIS @ 44 EXP 03/19/2011	P	2011-03-01	2011-03-14
CN	1 CALL/CI @ 43 EXP 03/19/2011	P	2011-03-01	2011-03-19
CO	1 CALL/CI @ 38 EXP 11/20/2010	P	2010-11-02	2010-11-20
CP	18 BANKUNITED INC CMN	P	2011-01-27	2011-01-28
CQ	110 ANALOG DEVICES, INC CMN	P	2010-08-09	2011-03-08
CR	110 ANALOG DEVICES, INC CMN	P	2010-08-09	2011-01-04
CS	120 AMGEN INC CMN	P	2010-01-07	2010-07-09
CT	45 AMBOW EDUCATION HOLDING LTD ADR CMN	P	2010-08-04	2010-08-05
CU	300 SYSCO CORPORATION CMN	P	2009-05-04	2010-11-16
CV	340 PORTLAND GENERAL ELECTRIC CO CMN	P	2010-01-15	2011-03-10
CW	210 MERCK & CO , INC CMN	P	2009-08-13	2010-10-26
CX	30 LORILLARD, INC CMN	P	2009-06-19	2011-01-07
CY	60 LORILLARD, INC CMN	P	2008-07-01	2011-01-07
CZ	25 FRONTIER COMMUNICATIONS CORPORATION CMN	P	2009-02-04	2010-07-09
DA	0 2 FRONTIER COMMUNICATIONS CORPORATION CMN	P	2009-02-04	2010-07-02
DB	70 COMCAST CORPORATION CMN CLASS A NON VOTING	P	2008-10-03	2011-03-09
DC	580 BANK OF AMERICA CORP CMN	P	2009-05-28	2010-07-01
DD	140 ABBOTT LABORATORIES CMN	P	2009-04-27	2010-11-29
DE	1,000 TELUS CORPORATION CMN	P	2010-01-14	2010-08-18
DF	1,000 STMICROELECTRONICS NV ADR CMN	P	2010-08-09	2011-02-17
DG	900 SRA INTERNATIONAL, INC CMN CLASS A	P	2010-06-22	2010-10-20
DH	5 PUT/CMP(CMPUL) @ 60 EXP 09/18/2010	P	2010-02-10	2010-09-18
DI	350 PACTIV CORPORATION CMN	P	2010-07-12	2010-11-17
DJ	4 CALL/WLP @ 75 EXP 01/22/2011	P	2010-04-06	2010-07-12
DK	8 CALL/DHR @ 37 5 EXP 01/22/2011	P	2009-11-25	2010-07-23
DL	5 CALL/CMP(CMPIP) @ 80 EXP 09/18/2010	P	2010-02-10	2010-09-18
DM	300 BP P L C SPONSORED ADR CMN	P	2009-10-12	2010-06-22
DN	1,300 BAXTER INTERNATIONAL INC CMN	P	2009-08-31	2010-08-27
DO	1,000 BANCO SANTANDER, S A SPON ADR	P	2009-10-26	2010-06-14
DP	300 WELLPOINT, INC CMN	P	2008-07-01	2010-07-12

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DQ	100 WELLPOINT, INC CMN	P	2008-03-13	2010-07-12
DR	400 THERMO FISHER SCIENTIFIC INC CMN	P	2009-05-21	2011-03-10
DS	2,000 TC PIPELINES, L P CMN	P	1999-07-09	2010-07-20
DT	1,000 TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	P	2009-10-16	2011-02-17
DU	1,000 POWERSHARES WATER RES PORTF EXCHANGE TRADED FUND	P	2008-02-08	2010-09-29
DV	52 KIMCO REALTY CORPORATION DEP SH REP 1/10 PFD-F 6 65% PFD 6 6500 CLASS F	P	2008-04-24	2010-12-01
DW	1,840 KIMCO REALTY CORPORATION DEP SH REP 1/10 PFD-F 6 65% PFD 6 6500 CLASS F	P	2003-05-14	2010-12-01
DX	1,160 KIMCO REALTY CORPORATION DEP SH REP 1/10 PFD-F 6 65% PFD 6 6500 CLASS F	P	2003-05-14	2010-11-30
DY	1,948 KIMCO REALTY CORPORATION DEP SH REP 1/10 PFD-F 6 65% PFD 6 6500 CLASS F	P	2008-04-24	2010-11-29
DZ	1,000 CONSTELLATION ENERGY PARTNERS CMN	P	2006-11-14	2010-04-20
EA	1,000 BP P L C SPONSORED ADR CMN	P	2009-03-17	2010-06-22
EB	2,000 ENERGYSOLUTIONS INC	P	2010-03-08	2010-12-13
EC	800 AECOM TECHNOLOGY CORP	P	2010-01-06	2010-09-24
ED	500 ENERGYSOLUTIONS INC	P	2009-12-17	2010-12-13
EE	500 DEVRY INC DEL COM	P	2010-01-28	2010-10-28
EF	14 CALL- CECO 100 @ 22 16 JUL 2011 CAREER ED CORP	P	2011-02-14	2011-01-11
EG	8 CALL- ACM 100 @ 30 18 SEP 2010 AECOM TECHNOLOGY CORP	P	2010-04-13	2010-03-05
EH	6 CALL- DV 100 @ 65 21 AUG 2010 DEVRY INC DEL	P	2010-08-20	2010-01-28
EI	5 CALL- AGN 100 @ 65 22 JAN 2011 ALLERGAN INC	P	2010-08-05	2009-11-25
EJ	5 PUT - DV 100 @ 55 21 AUG 2010 DEVRY INC DEL	P	2010-08-10	2010-01-28
EK	5 CALL- DV 100 @ 70 21 AUG 2010 DEVRY INC DEL	P	2010-08-20	2010-01-28
EL	5 PUT - DV 100 @ 55 19 FEB 2011 DEVRY INC DEL	P	2011-01-28	2010-08-10
EM	5 PUT - AGN 100 @ 55 22 JAN 2011 ALLERGAN INC	P	2011-01-21	2010-04-01
EN	4 CALL- BK 100 @ 30 22 JAN 2011 BANK NEW YORK MELLON CORP	P	2010-09-07	2010-02-10
EO	4 PUT - BK 100 @ 30 22 JAN 2011 BANK NEW YORK MELLON CORP	P	2010-09-07	2010-03-22
EP	16,100 CHINA RAIL CONS	P	2009-05-12	2010-09-27
EQ	1,500 ENERGYSOLUTIONS INC	P	2009-12-10	2010-12-13
ER	1,000 NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-08-19	2011-02-24
ES	1,000 CVS CAREMARK CORP	P	2008-12-31	2010-09-24
ET	630 DEVRY INC DEL COM	P	2009-05-18	2010-12-13

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EU	24 AT&T INC ISIN US00206R1023	P	1983-12-31	2011-02-17
EV	1 5 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/1	P	1983-08-29	2011-01-18
EW	1 47 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2011-03-15
EX	1 45 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2011-02-15
EY	1 42 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-12-15
EZ	1 41 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-11-15
FA	1 39 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-10-15
FB	1 38 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-09-15
FC	1 37 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-08-16
FD	1 35 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-07-15
FE	1 34 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-06-15
FF	1 33 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-05-17
FG	1 31 GNMA POOL 59660 11 500% DUE 03/15/2013 @ 100 00 GNMA POOL 59660 11 500% DUE 03/1 5/13DTD 03/01/	P	1983-08-29	2010-04-15

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	92		573	-481
B	50,000		49,995	5
C	145,745		72,561	73,184
D	200,000		200,000	
E	9,915		8,227	1,688
F	13,180		14,433	-1,253
G	7,367		7,983	-616
H	11,298		11,603	-305
I	12,874		12,732	142
J	11,791		12,613	-822
K	16,114		16,059	55
L	8,097		8,001	96
M	7,712		7,982	-270
N	9,718		11,531	-1,813
O	12,626		12,009	617
P	12,712		15,150	-2,438
Q	10,386		11,998	-1,612
R	8,998		12,244	-3,246
S	15,500		20,548	-5,048
T	22,818		15,046	7,772
U	22,149		19,977	2,172
V	21,340		14,254	7,086
W	16,416		13,441	2,975
X	2,254		1,594	660
Y	18,621		14,261	4,360
Z	32,355		24,150	8,205
AA	24,075		16,503	7,572
AB	17,824		57,953	-40,129
AC	43,147		70,867	-27,720
AD	29,435		30,328	-893

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(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	18,000		15,372	2,628
A F	898		384	514
A G	299		238	61
A H	7,549		7,098	451
A I	5,553		6,721	-1,168
A J	2,935		3,233	-298
A K	2,935		3,222	-287
A L	552		374	178
A M	360		323	37
A N	6,809		6,609	200
A O	7,134		6,836	298
A P	455		298	157
A Q	60			60
A R	5,720		6,791	-1,071
A S	7,192		6,783	409
A T	2,636		2,591	45
A U	1,757		1,687	70
A V	300		315	-15
A W	6,827		7,074	-247
A X	6,129		6,923	-794
A Y	7,733		7,079	654
A Z	6,250		7,011	-761
B A	778		750	28
B B	2,383		2,310	73
B C	9,814		8,969	845
B D	7,178		6,703	475
B E	344		320	24
B F	3,254		3,467	-213
B G	7,535		6,727	808
B H	112		85	27

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	5,214		6,748	-1,534
BJ	6,791		6,739	52
BK	219		143	76
BL	5,184		6,423	-1,239
BM	410		411	-1
BN	3,090		3,144	-54
BO	3,178		2,489	689
BP	3,471		2,489	982
BQ	595		522	73
BR	225		384	-159
BS	105		225	-120
BT	99		186	-87
BU	42			42
BV	121			121
BW	65		202	-137
BX	91		203	-112
BY	42		56	-14
BZ	118			118
CA	68			68
CB	97			97
CC	206		19	187
CD	97			97
CE	84			84
CF	122		183	-61
CG	105		283	-178
CH	38		138	-100
CI	108		17	91
CJ	119		7	112
CK	153			153
CL	137		363	-226

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	46		9	37
CN	46			46
CO	44			44
CP	507		486	21
CQ	4,375		3,362	1,013
CR	4,150		3,362	788
CS	6,232		6,775	-543
CT	447		450	-3
CU	8,652		6,995	1,657
CV	7,963		6,926	1,037
CW	7,770		6,471	1,299
CX	2,351		2,073	278
CY	4,702		3,952	750
CZ	183		205	-22
DA	1			1
DB	1,673		1,303	370
DC	7,969		6,415	1,554
DD	6,501		6,142	359
DE	40,494		33,399	7,095
DF	12,691		8,409	4,282
DG	17,510		19,581	-2,071
DH	1,660			1,660
DI	11,638		10,201	1,437
DJ	1,168		84	1,084
DK	2,468		2,504	-36
DL	2,460			2,460
DM	8,853		15,852	-6,999
DN	56,737		73,941	-17,204
DO	10,521		17,318	-6,797
DP	15,279		21,018	-5,739

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	5,093		6,510	-1,417
DR	21,981		14,145	7,836
DS	81,460		14,597	66,863
DT	12,790		9,810	2,980
DU	16,359		18,970	-2,611
DV	1,261		1,158	103
DW	44,615		45,812	-1,197
DX	28,107		28,768	-661
DY	47,762		43,362	4,400
DZ	3,630		13,866	-10,236
EA	29,509		38,371	-8,862
EB	11,214		11,836	-622
EC	19,498		23,332	-3,834
ED	2,803		4,383	-1,580
EE	22,936		31,121	-8,185
EF	2,226		5,310	-3,084
EG	1,416		1,504	-88
EH	2,868			2,868
EI	2,381		2,515	-134
EJ	1,595		3,914	-2,319
EK	1,475			1,475
EL	5,187		2,015	3,172
EM	1,010			1,010
EN	968		173	795
EO	1,163		2,003	-840
EP	22,087		23,038	-951
EQ	8,410		13,077	-4,667
ER	55,483		45,239	10,244
ES	30,175		28,749	1,426
ET	28,291		28,010	281



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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	676		491	185
EV	2		38	-36
EW	1		38	-37
EX	1		37	-36
EY	1		36	-35
EZ	1		36	-35
FA	1		36	-35
FB	1		35	-34
FC	1		35	-34
FD	1		35	-34
FE	1		34	-33
FF	1		34	-33
FG	1		34	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-481
B				5
C				73,184
D				
E				1,688
F				-1,253
G				-616
H				-305
I				142
J				-822
K				55
L				96
M				-270
N				-1,813
O				617
P				-2,438
Q				-1,612
R				-3,246
S				-5,048
T				7,772
U				2,172
V				7,086
W				2,975
X				660
Y				4,360
Z				8,205
AA				7,572
AB				-40,129
AC				-27,720
AD				-893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				2,628
AF				514
AG				61
AH				451
AI				-1,168
AJ				-298
AK				-287
AL				178
AM				37
AN				200
AO				298
AP				157
AQ				60
AR				-1,071
AS				409
AT				45
AU				70
AV				-15
AW				-247
AX				-794
AY				654
AZ				-761
BA				28
BB				73
BC				845
BD				475
BE				24
BF				-213
BG				808
BH				27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-1,534
BJ				52
BK				76
BL				-1,239
BM				-1
BN				-54
BO				689
BP				982
BQ				73
BR				-159
BS				-120
BT				-87
BU				42
BV				121
BW				-137
BX				-112
BY				-14
BZ				118
CA				68
CB				97
CC				187
CD				97
CE				84
CF				-61
CG				-178
CH				-100
CI				91
CJ				112
CK				153
CL				-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
CM			37
CN			46
CO			44
CP			21
CQ			1,013
CR			788
CS			-543
CT			-3
CU			1,657
CV			1,037
CW			1,299
CX			278
CY			750
CZ			-22
DA			1
DB			370
DC			1,554
DD			359
DE			7,095
DF			4,282
DG			-2,071
DH			1,660
DI			1,437
DJ			1,084
DK			-36
DL			2,460
DM			-6,999
DN			-17,204
DO			-6,797
DP			-5,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				-1,417
DR				7,836
DS				66,863
DT				2,980
DU				-2,611
DV				103
DW				-1,197
DX				-661
DY				4,400
DZ				-10,236
EA				-8,862
EB				-622
EC				-3,834
ED				-1,580
EE				-8,185
EF				-3,084
EG				-88
EH				2,868
EI				-134
EJ				-2,319
EK				1,475
EL				3,172
EM				1,010
EN				795
EO				-840
EP				-951
EQ				-4,667
ER				10,244
ES				1,426
ET				281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			185
EV			-36
EW			-37
EX			-36
EY			-35
EZ			-35
FA			-35
FB			-34
FC			-34
FD			-34
FE			-33
FF			-33
FG			-33