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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 04-01-2010, and ending 03-31-2011

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

Name of foundation: THE JOELSON FOUNDATION; Employer identification number: 13-6220799; Telephone number: (609) 520-1188; City: PRINCETON, NJ 085406313; Accounting method: Cash

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	38,739	17,305	17,305	
	<b>2</b> Savings and temporary cash investments . . . . .	6,044,911	1,189,357	1,189,357	
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	9,741,859 <input type="checkbox"/>	14,278,366	15,182,851	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	1,589,163 <input type="checkbox"/>	1,455,647	2,657,978	
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ 30,588 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ 30,218	476 <input type="checkbox"/>	370	370	
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	13,361 <input type="checkbox"/>	13,361 <input type="checkbox"/>	13,361 <input type="checkbox"/>		
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	17,428,509	16,954,406	19,061,222		
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)	919 <input type="checkbox"/>	441 <input type="checkbox"/>			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	919	441			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	19,282,895	19,282,895		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	-1,855,305	-2,328,930			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	17,427,590	16,953,965			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	17,428,509	16,954,406			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	17,427,590
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-473,184
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,954,406
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	441
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	16,953,965

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	119,754
<b>3</b>	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		<b>3</b>	

**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	670,007	16,110,131	0.041589
2008	867,282	17,023,338	0.050947
2007	916,554	21,692,302	0.042253
2006	785,298	20,160,178	0.038953
2005	808,752	18,628,585	0.043415
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.217157
<b>3</b>	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		<b>3</b> 0.043431
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b> 17,722,469
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 769,705
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 4,789
<b>7</b>	Add lines 5 and 6.		<b>7</b> 774,494
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 1,051,903

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt 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)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,789
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,789
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	4,789
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	16,776
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	16,776
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	11,987
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> 4,792 <b>Refunded</b>	<b>11</b>	7,195

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	Yes	

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

<b>11</b> 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).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>NOT APPLICABLE</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>▶</b> <u>BARBARA J FIFE</u> Telephone no <b>▶</b> <u>(212) 246-0230</u> Located at <b>▶</b> <u>1841 BROADWAY SUITE 1008 NEW YORK NY</u> ZIP+4 <b>▶</b> <u>100237646</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>▶</b>	<b>15</b>		<input type="checkbox"/>
<b>16</b> 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?	<b>16</b>		<b>No</b>

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**

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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?	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</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).	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> )	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	<b>No</b>

**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
BARBARA J FIFE C/O WITHUMSMITHBROWNPC ATTN DO PRINCETON, NJ 085406313	PRESIDENT 24 0	94,350		
JOSEPH C MITCHELL C/O WITHUMSMITHBROWNPC ATTN DO PRINCETON, NJ 085406313	TREASURY/SECRETARY 3 0	0		
STEPHEN FIFE 1841 BROADWAY SUITE 1008 NEW YORK, NY 100237646	DIRECTOR 3 0	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

**Total** number of other employees paid over \$50,000.  Yes  No

**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

**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

1	Expenses

**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

1 NOT APPLICABLE	Amount

All other program-related investments See page 24 of the instructions


**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,964,500
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,618,775
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	2,409,079
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,992,354
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	17,992,354
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	269,885
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	17,722,469
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	886,123

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	886,123
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	4,789
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,789
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	881,334
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	881,334
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	881,334

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,051,903
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,051,903
<b>5</b>	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). . . . .	<b>5</b>	4,789
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,047,114

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				881,334
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			797,877	
<b>b</b> Total for prior years 2008, 2007, 2006		136,590		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				0
<b>c</b> From 2007. . . . .				0
<b>d</b> From 2008. . . . .				0
<b>e</b> From 2009. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 $\blacktriangleright$ \$ <u>1,051,903</u>				
<b>a</b> Applied to 2009, but not more than line 2a			797,877	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		136,590		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2010 distributable amount. . . . .				117,436
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				763,898
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				0
<b>c</b> Excess from 2008. . . . .				0
<b>d</b> Excess from 2009. . . . .				0
<b>e</b> Excess from 2010. . . . .				0

**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)

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

NONE

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

NONE

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

**c** Any submission deadlines

\_\_\_\_\_

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

\_\_\_\_\_

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

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>840,026</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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 organization**  
THE JOELSON FOUNDATION

**Employer identification number**  
13-6220799

**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<sup>1</sup>/<sub>3</sub>% 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**  
THE JOELSON FOUNDATION

**Employer identification number**  
13-6220799

**Part I** Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GRT GRAND CHARIT REMAINDER UNITRU C/O WITHUMSMITHBROWN 465 SOUTH ST  MORRISTOWN, NJ 079606497	\$ 99,880	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

**Name of organization**  
THE JOELSON FOUNDATION

**Employer identification number**

13-6220799

**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
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____

<b>Name of organization</b> THE JOELSON FOUNDATION	<b>Employer identification number</b> 13-6220799
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**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	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 13-6220799  
**Name:** THE JOELSON FOUNDATION

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	726 SHS SUPERVALU INC	P	2009-05-08	2010-04-20
B	10 SHS TRANSOCEAN LTD	P	2008-07-09	2010-04-23
C	94 SHS TRANSOCEAN LTD	P	2007-07-23	2010-04-23
D	274 SHS SHERWIN WILLIAMS CO	P	2009-06-29	2010-04-23
E	260 SHS SHERWIN WILLIAMS CO	P	2009-07-21	2010-04-26
F	78 SHS SHERWIN WILLIAMS CO	P	2009-06-29	2010-04-26
G	1086 SHS DOMINOS PIZZA INC	P	2009-04-08	2010-04-29
H	385 SHS MCDONALDS CORP	P	2009-09-11	2010-05-10
I	362 SHS HANSEN NAT CORP	P	2010-04-15	2010-05-12
J	142 SHS HANSEN NAT CORP	P	2010-04-15	2010-05-14
K	88 SHS HANSEN NAT CORP	P	2010-04-15	2010-05-17
L	1088 SHS TOGNUM AG FRIEDRICHS	P	2008-07-14	2010-06-04
M	600 SHS BURGER KING HLDGS	P	2009-04-29	2010-06-08
N	765 SHS NESTLE SA CHF 1 0 IS	P	2007-08-08	2010-06-09
O	87 SHS TRANSOCEAN LTD	P	2008-07-09	2010-06-11
P	85 SHS TRANSOCEAN LTD	P	2008-09-23	2010-06-14
Q	186 SHS TRANSOCEAN LTD	P	2008-09-09	2010-06-14
R	59 SHS TRANSOCEAN LTD	P	2008-07-09	2010-06-14
S	285 SHS CARTER INC	P	2010-01-26	2010-07-06
T	250 SHS LI IDENTITY SOLUTION	P	2008-12-19	2010-07-20
U	497 SHS THERMO FISHER SCIENT	P	2009-05-20	2010-07-28
V	216 SHS HANSEN NAT CORP	P	2010-04-15	2010-08-03
W	113 SHS LI IDENTITY SOLUTION	P	2008-12-22	2010-08-12
X	950 SHS LI IDENTITY SOLUTION	P	2008-12-19	2010-08-12
Y	126 SHS HOLLY CORP	P	2008-09-09	2010-09-02
Z	289 SHS HOLLY CORP	P	2008-07-11	2010-09-02
AA	34 SHS BURGER KING HLDGS	P	2010-03-12	2010-09-08
AB	508 SHS BURGER KING HLDGS	P	2009-10-29	2010-09-08
AC	580 SHS BURGER KING HLDGS	P	2009-04-29	2010-09-08
AD	231 SHS LI IDENTITY SOLUTION	P	2008-12-23	2010-09-17

**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	287 SHS LI IDENTITY SOLUTION	P	2008-12-22	2010-09-17
AF	425 SHS LI IDENTITY SOLUTION	P	2009-08-11	2010-09-23
AG	621 SHS LI IDENTITY SOLUTION	P	2009-04-20	2010-09-23
AH	600 SHS LI IDENTITY SOLUTION	P	2009-04-16	2010-09-23
AI	414 SHS LI IDENTITY SOLUTION	P	2008-12-23	2010-09-23
AJ	100 SHS DEMAG CRANES AG WETT	P	2007-10-25	2010-10-11
AK	290 SHS ORACLE CORP	P	2008-10-29	2010-10-12
AL	160 SHS DEMAG CRANES AG WETT	P	2007-10-25	2010-10-12
AM	279 SHS BANK OF AMERICA	P	2009-05-12	2010-10-19
AN	113 SHS DIAGEO PLC	P	2008-10-29	2010-10-19
AO	42 SHS DIAGEO PLC	P	2008-10-20	2010-10-19
AP	50 SHS DEMAG CRANES AG WETT	P	2007-11-28	2010-10-20
AQ	70 SHS DEMAG CRANES AG WETT	P	2007-10-25	2010-10-20
AR	187 SHS DEMAG CRANES AG WETT	P	2007-12-05	2010-10-21
AS	50 SHS DEMAG CRANES AG WETT	P	2007-11-28	2010-10-21
AT	156 SHS CSX CORPORATION	P	2009-06-16	2010-10-22
AU	194 SHS LINCOLN EDL SVCS COR	P	2010-04-16	2010-10-22
AV	200 SHS LINCOLN EDL SVCS COR	P	2010-04-19	2010-10-25
AW	265 SHS LINCOLN EDL SVCS COR	P	2010-04-16	2010-10-25
AX	379 SHS CROWN HOLDINGS INC	P	2006-07-21	2010-11-04
AY	179 SHS CROWN HOLDINGS INC	P	2006-10-20	2010-11-05
AZ	232 SHS CROWN HOLDINGS INC	P	2006-07-21	2010-11-05
BA	945 SHS CARTER INC	P	2010-01-26	2010-11-09
BB	151 SHS GOLDMAN SACHS GROUP	P	2010-01-26	2010-11-10
BC	1109 SHS CISCO SYSTEMS INC	P	2008-02-07	2010-11-16
BD	312 SHS CSX CORPORATION	P	2009-06-16	2010-12-07
BE	388 SHS HOLLY CORP	P	2008-09-09	2010-12-07
BF	10 SHS PEP BOYS-MANNY MOE&J	P	2004-08-18	2010-12-09
BG	515 SHS PEP BOYS-MANNY MOE&J	P	2004-08-17	2010-12-09
BH	100 SHS CANADIAN TIRE CORP	P	2006-12-20	2010-12-15

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BI	24 SHS MASTERCARD INC CL A	P	2009-07-01	2010-12-16
BJ	264 SHS COVIDIEN PLC	P	2009-05-29	2010-12-21
BK	337 SHS CVS CAREMARK CORP	P	2009-01-15	2010-12-21
BL	370 SHS HOLLY CORP	P	2009-04-16	2011-01-10
BM	86 SHS HOLLY CORP	P	2008-09-09	2011-01-10
BN	1998 SHS CHEMTURA CORP	P	2010-12-17	2011-02-07
BO	800 SHS INGERSOLL RAND PLC	P	2010-09-23	2011-02-11
BP	1783 SHS SERVICE CORP INTL	P	2008-02-26	2011-02-15
BQ	206 SHS SERVICE CORP INTL	P	2006-05-02	2011-02-15
BR	466 SHS CROWN HOLDINGS INC	P	2006-10-20	2011-02-18
BS	598 SHS AMERIPRISE FINL INC	P	2010-02-23	2011-02-25
BT	183 SHS LOCKHEED MARTIN CORP	P	2009-08-27	2011-03-03
BU	48 SHS CSX CORPORATION	P	2009-09-29	2011-03-04
BV	97 SHS CSX CORPORATION	P	2009-06-16	2011-03-04
BW	1184 SHS COTT CORP	P	2010-12-20	2011-03-04
BX	855 SHS DOMINOS PIZZA INC	P	2009-07-22	2011-03-09
BY	195 SHS DOMINOS PIZZA INC	P	2009-04-08	2011-03-09
BZ	297 SHS DOMINOS PIZZA INC	P	2010-07-02	2011-03-16
CA	340 SHS DOMINOS PIZZA INC	P	2009-07-22	2011-03-16
CB	184 SHS LOCKHEED MARTIN CORP	P	2009-09-01	2011-03-18
CC	168 SHS LOCKHEED MARTIN CORP	P	2009-08-27	2011-03-18
CD	712 SHS DOMINOS PIZZA INC	P	2010-07-02	2011-03-21

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	12,298		12,011	287
B	915		1,440	-525
C	8,599		10,927	-2,328
D	20,264		14,797	5,467
E	19,277		14,125	5,152
F	5,783		4,212	1,571
G	16,924		7,416	9,508
H	27,210		20,953	6,257
I	13,030		15,242	-2,212
J	5,665		5,979	-314
K	3,541		3,705	-164
L	19,240		25,544	-6,304
M	11,702		10,299	1,403
N	35,045		29,698	5,347
O	3,902		12,532	-8,630
P	3,621		9,966	-6,345
Q	7,923		22,069	-14,146
R	2,513		8,499	-5,986
S	7,377		7,415	-38
T	2,096		1,574	522
U	24,983		17,917	7,066
V	9,003		9,095	-92
W	1,032		747	285
X	8,676		5,981	2,695
Y	3,335		3,654	-319
Z	7,649		9,244	-1,595
AA	785		621	164
AB	11,731		8,680	3,051
AC	13,393		9,956	3,437
AD	2,214		1,624	590

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	2,751		1,896	855
AF	4,917		2,975	1,942
AG	7,185		4,072	3,113
AH	6,942		4,284	2,658
AI	4,790		2,910	1,880
AJ	4,376		5,496	-1,120
AK	8,002		4,636	3,366
AL	7,566		8,793	-1,227
AM	3,507		3,431	76
AN	8,184		6,094	2,090
AO	3,042		2,562	480
AP	2,583		2,179	404
AQ	3,616		3,847	-231
AR	9,390		7,983	1,407
AS	2,511		2,179	332
AT	9,185		5,484	3,701
AU	2,401		5,181	-2,780
AV	2,435		5,456	-3,021
AW	3,227		7,077	-3,850
AX	12,329		6,114	6,215
AY	5,794		3,351	2,443
AZ	7,510		3,742	3,768
BA	25,098		24,587	511
BB	25,658		24,126	1,532
BC	22,696		24,067	-1,371
BD	20,014		10,968	9,046
BE	14,217		11,252	2,965
BF	125		141	-16
BG	6,459		8,071	-1,612
BH	6,726		6,422	304

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	6,239		4,026	2,213
BJ	12,147		9,060	3,087
BK	11,570		8,475	3,095
BL	15,082		8,554	6,528
BM	3,506		2,494	1,012
BN	33,772		30,678	3,094
BO	38,791		28,291	10,500
BP	18,158		20,073	-1,915
BQ	2,098		1,657	441
BR	17,639		8,725	8,914
BS	37,917		23,738	14,179
BT	14,466		13,744	722
BU	3,550		2,087	1,463
BV	7,173		3,410	3,763
BW	9,642		9,809	-167
BX	14,639		6,599	8,040
BY	3,339		1,332	2,007
BZ	5,338		3,305	2,033
CA	6,110		2,624	3,486
CB	14,527		14,086	441
CC	13,264		12,617	647
CD	12,675		7,923	4,752

**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			287
B			-525
C			-2,328
D			5,467
E			5,152
F			1,571
G			9,508
H			6,257
I			-2,212
J			-314
K			-164
L			-6,304
M			1,403
N			5,347
O			-8,630
P			-6,345
Q			-14,146
R			-5,986
S			-38
T			522
U			7,066
V			-92
W			285
X			2,695
Y			-319
Z			-1,595
AA			164
AB			3,051
AC			3,437
AD			590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			855
AF			1,942
AG			3,113
AH			2,658
AI			1,880
AJ			-1,120
AK			3,366
AL			-1,227
AM			76
AN			2,090
AO			480
AP			404
AQ			-231
AR			1,407
AS			332
AT			3,701
AU			-2,780
AV			-3,021
AW			-3,850
AX			6,215
AY			2,443
AZ			3,768
BA			511
BB			1,532
BC			-1,371
BD			9,046
BE			2,965
BF			-16
BG			-1,612
BH			304

**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) FM 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			2,213
BJ			3,087
BK			3,095
BL			6,528
BM			1,012
BN			3,094
BO			10,500
BP			-1,915
BQ			441
BR			8,914
BS			14,179
BT			722
BU			1,463
BV			3,763
BW			-167
BX			8,040
BY			2,007
BZ			2,033
CA			3,486
CB			441
CC			647
CD			4,752

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLIANCE FOR THE ARTS 330 WEST 42ND STREET SUITE 1701 NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
AMERICAN BALLET THEATRE 890 BROADWAY 3RD FLOOR NEW YORK, NY 100031278	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
AMERICAN CANCER SOCIETY EAST CENTRAL DIVISION PO BOX 897 HERSHEY, PA 170330897	NONE	501(C)(3)	PROJECT SUPPORT	500
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 731231718	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
AMERICAN JEWISH WORLD SERVICE INC 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
AMERICAN JEWISH WORLD SERVICE INC 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
AMERICAN PARDES FOUNDATION FIVE WEST 37TH STREET SUITE 802 NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
AMERICARES INC 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	501(C)(3)	PROJECT SUPPORT	1,000
AMHERST COLLEGE PO BOX 5000 AMHERST, MA 010025000	NONE	501(C)(3)	PROJECT SUPPORT	500
ARCHER SCHOOL FOR GIRLS INC 11725 SUNSET BOULEVARD LOS ANGELES, CA 90049	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
ARCHER SCHOOL FOR GIRLS INC 11725 SUNSET BOULEVARD LOS ANGELES, CA 90049	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	300
ARCHER SCHOOL FOR GIRLS INC 11725 SUNSET BOULEVARD LOS ANGELES, CA 90049	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	300
ARTBARN COMMUNITY THEATER PO BOX 470504 BROOKLINE VILLAGE, MA 02447	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
ATLANTIC THEATER COMPANY ADMINISTRATIVE OFFICES 76 NINTH AVENUE SUITE 537 NEW YORK, NY 10011	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BALLET TECH FOUNDATION INC LAWRENCE A WIEN CENTER FOR DANCE 890 BROADWAY NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
BIG APPLE CIRCUS ONE METROTECH CENTER 3RD FLOOR BROOKLYN, NY 112013949	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
BOSTON UNIVERSITY TRUSTEES OF BOSTON UNIVERSITY PRESIDENT/DEV ALUMNI RELATIONS ONE SHERBORN STREET 8TH FLOOR BOSTON, MA 02215	NONE	501(C)(3)	PROJECT SUPPORT	3,000
BRANDEIS UNIVERSITY OFFICE OF DEVELOPMENT AND ALUMNI RE MAILSTOP 122 PO BOX 549110 WALTHAM, MA 024549110	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
BRONX WORKS 60 EAST TREMONT AVENUE BRONX, NY 10453	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
BROOKLYN ACADEMY OF MUSIC INC PETER JAY SHARP BUILDING 30 LAYFAYETTE AVENUE BROOKLYN, NY 112171486	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 112251099	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
BROWN UNIVERSITY BOX 1893 110 ELM STREET PROVIDENCE, RI 02912	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
BROWN UNIVERSITY BOX 1893 110 ELM STREET PROVIDENCE, RI 02912	NONE	501(C)(3)	PROJECT SUPPORT	3,000
BROWN UNIVERSITY BOX 1893 110 ELM STREET PROVIDENCE, RI 02912	NONE	501(C)(3)	PROJECT SUPPORT	1,000
BROWN UNIVERSITY BOX 1893 110 ELM STREET PROVIDENCE, RI 02912	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
BRYN MAWR COLLEGE HELFARIAN 101 NORTH MERION AVENUE BRYN MAWR, PA 190102899	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
CENTER FOR JEWISH CULTURE AND CREATIVITY 423 NORTH PALM DRIVE SUITE 102 BEVERLY HILLS, CA 90210	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	750
CENTER FOR JEWISH CULTURE AND CREATIVITY 423 NORTH PALM DRIVE SUITE 102 BEVERLY HILLS, CA 90210	NONE	501(C)(3)	PROJECT SUPPORT	2,000
<b>Total . . . . .</b>				840,026

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR JEWISH CULTURE AND CREATIVITY 423 NORTH PALM DRIVE SUITE 102 BEVERLY HILLS, CA 90210	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	550
CENTER FOR JEWISH CULTURE AND CREATIVITY 423 NORTH PALM DRIVE SUITE 102 BEVERLY HILLS, CA 90210	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 100223502	NONE	501(C)(3)	PROJECT SUPPORT	2,000
CHILDREN'S SCHOOL OF SCIENCE INC PO BOX 522 WOODS HOLE, MA 02543	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
CITIZENS UNION FOUNDATION 299 BROADWAY SUITE 700 NEW YORK, NY 10007	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
CITIZENS UNION FOUNDATION 299 BROADWAY SUITE 700 NEW YORK, NY 10007	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
CITY HARVEST INC 575 EIGHTH AVENUE 4TH FLOOR NEW YORK, NY 100183069	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10021	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
COLUMBIA UNIVERSITY 2960 BROADWAY 305 DODGE HALL MC 1803 NEW YORK, NY 10027	NONE	501(C)(3)	PROJECT SUPPORT	400
COMMUNITY SERVICE SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
COMMUNITY SERVICE SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	501(C)(3)	PROJECT SUPPORT	2,000
CONGREGATION RODEPH SHOLOM 7 WEST 83RD STREET NEW YORK, NY 10024	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,350
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION RODEPH SHOLOM 7 WEST 83RD STREET NEW YORK, NY 10024	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
CONGREGATION RODEPH SHOLOM 7 WEST 83RD STREET NEW YORK, NY 10024	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,400
CONGREGATION SHIRAT HA YAM PO BOX 1145 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
CORNELL UNIVERSITY ALUMNI AFFAIRS AND DEVELOPMENT 130 EAST SENECA STREET SUITE 400 ITHACA, NY 148504353	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
CORNELL UNIVERSITY ALUMNI AFFAIRS AND DEVELOPMENT 130 EAST SENECA STREET SUITE 400 ITHACA, NY 148504353	NONE	501(C)(3)	PROJECT SUPPORT	2,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH 14TH FLOOR NEW YORK, NY 100168804	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	250
DANA-FARBER CANCER INSTITUTE DIVISION OF DEVELOPMENT THE JIMMY 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE, MA 024457226	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
DOROT INC 171 WEST 85TH STREET NEW YORK, NY 10024	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
DWIGHT SCHOOL FOUNDATION 291 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
EAST HARLEM SCHOOL AT EXODUS HOUSE 309 EAST 103RD STREET NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
EDGEMAR CENTER FOR THE ARTS 2437 MAIN STREET SANTA MONICA, CA 90405	NONE	501(C)(3)	PROJECT SUPPORT	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
FRIENDS OF THE HIGH SCHOOL FOR ENVIRONMENTAL STUDI 444 WEST 56TH STREET NEW YORK, NY 10019	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
FRIENDS OF THE HIGH SCHOOL FOR ENVIRONMENTAL STUDI 444 WEST 56TH STREET NEW YORK, NY 10019	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	200
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 021385795	NONE	501(C)(3)	PROJECT SUPPORT	1,000
<b>Total . . . . .</b>				840,026

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 021385795	NONE	501(C)(3)	PROJECT SUPPORT	10,000
HEAF HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10027	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
HORACE MANN SCHOOL ALUMNI HOUSE AND DEVELOPMENT OFFICE 231 WEST 246TH STREET BRONX, NY 10471	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
IMENTOR 30 BROAD STREET 9TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
ISRAEL HEART FUND C/O PSF TRADER TOOLS LLC 45 ROCKEFELLER PLAZA SUITE 2109 NEW YORK, NY 10112195	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
JEWISH FAMILY & CHILDREN'S SERVICE HEADQUARTERS 1430 MAIN STREET WALTHAM, MA 02451	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
JEWISH FUNDS FOR JUSTICE 330 SEVENTH AVENUE SUITE 1902 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	6,500
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONA 26 BROADWAY NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	250
LA STAGE ALLIANCE 644 SOUTH FIGUEROA STREET LOS ANGELES, CA 90017	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	150
LAWYERS FOR CHILDREN INC 110 LAFAYETTE STREET 8TH FLOOR NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
LEHIGH UNIVERSITY ALUMNI MEMORIAL BUILDING 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 180153086	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
LET'S GET READY INC 50 BROADWAY SUITE 806 NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236583	NONE	501(C)(3)	PROJECT SUPPORT	10,000
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236583	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236583	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236583	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 100236975	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET 8TH FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	40,000
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET 8TH FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET 8TH FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET 8TH FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280198	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280198	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	400
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH CHURCH STREET STATION PO BOX 780 NEW YORK, NY 100080780	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
MISSISSIPPI ACTORS GROUP INC 1306 NORTH WILTON LOS ANGELES, CA 90028	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	800
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 100195498	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 100295287	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 100295287	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 100295287	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 100295287	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NANTUCKET ARTS COUNCIL INC PO BOX 2176 NANTUCKET, MA 02584	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	150
NANTUCKET ARTS COUNCIL INC PO BOX 2176 NANTUCKET, MA 02584	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
NANTUCKET ARTS COUNCIL INC PO BOX 2176 NANTUCKET, MA 02584	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
NANTUCKET ATHENEUM ONE INDIA STREET PO BOX 808 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
NANTUCKET ATHENEUM ONE INDIA STREET PO BOX 808 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
NANTUCKET ATHENEUM ONE INDIA STREET PO BOX 808 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
NANTUCKET CONSERVATION FOUNDATION INC POST OFFICE BOX 13 118 CLIFF ROAD NANTUCKET, MA 025540013	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET ISLAND, MA 025542799	NONE	501(C)(3)	PROJECT SUPPORT	15,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET ISLAND, MA 025542799	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
NANTUCKET DREAM LAND FOUNDATION POST OFFICE BOX 989 12 OAK STREET SHOP A NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
NANTUCKET HISTORICAL ASSOCIATION PO BOX 1016 NANTUCKET, MA 025541016	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,300
NANTUCKET LAND COUNCIL SIX ASH LANE PO BOX 502 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
NANTUCKET LIGHTSHIP BASKET MUSEUM INC 49 UNION STREET PO BOX 2517 NANTUCKET, MA 02584	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	100
NANTUCKET PRESERVATION TRUST TWO UNION STREET PO BOX 158 NANTUCKET ISLAND, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
NANTUCKET PRESERVATION TRUST TWO UNION STREET PO BOX 158 NANTUCKET ISLAND, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NATURAL RESOURCES DEFENSE COUNCIL INC (NRDC) 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
NEW ISRAEL FUND 2100 M STREET NW 6TH FLOOR WASHINGTON, DC 20037	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
NEW YORK CENTER FOR AUTISM 477 MADISON AVENUE SUITE 420 NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
NEW YORK CITY BALLET INC DAVID H KOCH THEATER 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	501(C)(3)	PROJECT SUPPORT	15,000
NEW YORK CITY BALLET INC DAVID H KOCH THEATER 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
NEW YORK CITY BALLET INC DAVID H KOCH THEATER 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
NEW YORK CITY BALLET INC DAVID H KOCH THEATER 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 100193803	NONE	501(C)(3)	CAPITAL FUND SUPPORT	12,000
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 100193803	NONE	501(C)(3)	CAPITAL FUND SUPPORT	12,000
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 100193803	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 100193803	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	4,000
NEW YORK LEAGUE OF CONSERVATION VOTERS EDUCATION F 30 BROAD STREET 30TH FLOOR NEW YORK, NY 100042304	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
NEW YORK LEAGUE OF CONSERVATION VOTERS EDUCATION F 30 BROAD STREET 30TH FLOOR NEW YORK, NY 100042304	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
NEW YORK LEAGUE OF CONSERVATION VOTERS EDUCATION F 30 BROAD STREET 30TH FLOOR NEW YORK, NY 100042304	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
NEW YORK SHAKESPEARE FESTIVAL THE PUBLIC 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	501(C)(3)	CAPITAL FUND SUPPORT	20,000
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK SHAKESPEARE FESTIVAL THE PUBLIC 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	501(C)(3)	CAPITAL FUND SUPPORT	10,000
NEW YORK STEM CELL FOUNDATIONNYSCF 163 AMSTERDAM AVENUE BOX 309 NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
NEW YORK STEM CELL FOUNDATIONNYSCF 163 AMSTERDAM AVENUE BOX 309 NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
NEW YORK UNIVERSITY LANGONE MEDICAL CENTER OFFICE OF DEVELOPMENT ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 100165802	NONE	501(C)(3)	PROJECT SUPPORT	1,000
NEW YORK UNIVERSITY LANGONE MEDICAL CENTER OFFICE OF DEVELOPMENT ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 100165802	NONE	501(C)(3)	PROJECT SUPPORT	5,000
NEW YORKERS AGAINST GUN VIOLENCE EDUCATION FUND 3 WEST 29TH STREET SUITE 1007 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,200
NORTH SHORE ANIMAL LEAGUE AMERICA INC 16 LEWYT STREET PORT WASHINGTON, NY 11050	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	350
NYFA NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN, NY 11201	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	6,000
PAUL ROBERT CAREY FOUNDATION 20 CORPORATE WOODS BOULEVARD ALBANY, NY 12211	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
PHARMAKA 101 WEST 5TH STREET LOS ANGELES, CA 90013	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	9,500
PHIPPS COMMUNITY DEVELOPMENT CORPORATIONPHIPPS HO 902 BROADWAY 13TH FLOOR NEW YORK, NY 100106033	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
PHIPPS COMMUNITY DEVELOPMENT CORPORATIONPHIPPS HO 902 BROADWAY 13TH FLOOR NEW YORK, NY 100106033	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 021182404	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
PLAYWRIGHTS HORIZONS INC THE EDITH K EHRMAN BUILDING 416 WEST 42ND STREET NEW YORK, NY 100366809	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
PLAYWRIGHTS HORIZONS INC THE EDITH K EHRMAN BUILDING 416 WEST 42ND STREET NEW YORK, NY 100366809	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . .</b>				840,026

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT FIND 160 WEST 71ST STREET SUITE 2F NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
PROJECT FIND 160 WEST 71ST STREET SUITE 2F NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
PROJECT FIND 160 WEST 71ST STREET SUITE 2F NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	4,000
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	501(C)(3)	PROJECT SUPPORT	5,000
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
RAINFOREST FOUNDATION 180 VARICK STREET SUITE 528 NEW YORK, NY 10014	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	600
RAINFOREST FOUNDATION 180 VARICK STREET SUITE 528 NEW YORK, NY 10014	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,800
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
<b>Total . . . . .</b>			<b>3a</b>	840,026

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,500
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET SUITE 1200 NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	12,000
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET SUITE 1200 NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	12,000
RWANDA EDUCATION ASSISTANCE PROJECT INC 5 SAMUEL PURDY LANE KATONAH, NY 105363404	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 107085999	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
SETTLEMENT HOUSING FUND INC 247 WEST 37TH STREET 4TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
SETTLEMENT HOUSING FUND INC 247 WEST 37TH STREET 4TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
SHOLEM EDUCATIONAL INSTITUTE PO BOX 4508 CULVER CITY, CA 902314508	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,350
SMASH SANTA MONICA ALTERNATIVE SCHOOL HOUSE 2525 FIFTH STREET SANTA MONICA, CA 90405	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	400
STEPHEN WISE FREE SYNAGOGUE 30 WEST 68TH STREET NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,800
STEPHEN WISE FREE SYNAGOGUE 30 WEST 68TH STREET NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,176
STEPHEN WISE FREE SYNAGOGUE 30 WEST 68TH STREET NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SUSAN G KOMEN BREAST CANCER FOUNDATION INC GREATER NEW YORK CITY AFFILIATE 341 WEST 38TH STREET 10TH FLOOR NEW YORK, NY 100182918	NONE	501(C)(3)	PROJECT SUPPORT	1,000
SUSTAINABLE NANTUCKET PO BOX 1244 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE SINAI 50 SEWALL AVENUE BROOKLINE, MA 024465238	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 100287988	NONE	501(C)(3)	PROJECT SUPPORT	13,500
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 100287988	NONE	501(C)(3)	PROJECT SUPPORT	1,000
THE GRADUATE CENTER FOUNDATION INC OFFICE OF INSTITUTIONAL ADVANCEMENT 365 FIFTH AVENUE SUITE 8204 NEW YORK, NY 100164309	NONE	501(C)(3)	PROJECT SUPPORT	1,500
THE JACKSON LABORATORY 600 MAIN STREET BAR HARBOR, ME 046091500	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 10014	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
THEATRE WORKSHOP OF NANTUCKET PO BOX 1297 NANTUCKET, MA 02554	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET 16101 NEW YORK, NY 100221397	NONE	501(C)(3)	PROJECT SUPPORT	2,000
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET 16101 NEW YORK, NY 100221397	NONE	501(C)(3)	PROJECT SUPPORT	500
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET 16101 NEW YORK, NY 100221397	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET 16101 NEW YORK, NY 100221397	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,150
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET 16101 NEW YORK, NY 100221397	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
UJA - FEDERATION OF NEW YORK 130 EAST 59TH STREET 16101 NEW YORK, NY 100221397	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	250
VOCATIONAL FOUNDATION IN THE WAY TO WORK 52 BROADWAY 6TH FLOOR BROOKLYN, NY 10004	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	300
<b>Total . . . . .</b>				<b>840,026</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON UNIVERSITY IN ST LOUIS PARENTS ANNUAL CAMPUS BOX 1192 ONE BROOKINGS DRIVE SAINT LOUIS, MO 631304899	NONE	501(C)(3)	PROJECT SUPPORT	500
WASHINGTON UNIVERSITY IN ST LOUIS PARENTS ANNUAL CAMPUS BOX 1192 ONE BROOKINGS DRIVE SAINT LOUIS, MO 631304899	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
WESLEYAN UNIVERSITY WESLEYAN ANNUAL FUND 318 HIGH STREET MIDDLETOWN, CT 064590472	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
WEST COAST JEWISH THEATRE PO BOX 1723 STUDIO CITY, CA 916140723	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
WEST HARLEM ENVIRONMENTAL ACTION INC 1854 AMSTERDAM AVENUE 2ND FLOOR NEW YORK, NY 100311714	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
WEST HARLEM ENVIRONMENTAL ACTION INC 1854 AMSTERDAM AVENUE 2ND FLOOR NEW YORK, NY 100311714	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD SCARSDALE, NY 105837299	NONE	501(C)(3)	CAPITAL FUND SUPPORT	30,000
WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD SCARSDALE, NY 105837299	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,400
WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD SCARSDALE, NY 105837299	NONE	501(C)(3)	CAPITAL FUND SUPPORT	20,000
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK, NY 10021	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	100
WINSOR SCHOOL PILGRIM ROAD BOSTON, MA 02215	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
WOMEN IN NEED INC 115 WEST 31ST STREET NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
WORLD WILDLIFE FUND 1250 24TH STREET NW PO BOX 96555 WASHINGTON, DC 200777789	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	500
<b>Total . . . . .</b>				<b>840,026</b>

## TY 2010 Accounting Fees Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, P C	16,700	2,505		14,195

**TY 2010 Applied to Prior Year Election**

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

**Election:** THE JOELSON FOUNDATION ELECTS UNDER REG. 53.4942(a)-3(e) (1) TO TREAT \$136,590 OF THE EXCESS DISTRIBUTIONS FOR THE FISCAL YEAR ENDED 3/31/2011 APPLIED TO THE UNDERDISTRIBUTION OF INCOME FOR THE FISCAL YEAR ENDED 3/31/2009.

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

## TY 2010 Depreciation Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

### TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1997-09-30	7,625	7,625	M7	7				
COMPUTER EQUIP	1997-09-30	3,364	3,364	M5	5				
SOFTWARE	2001-10-29	3,575	3,575	M3	3				
FURNITURE	2001-10-29	1,549	1,548	M7	7				
COMPUTER	2001-11-01	4,985	4,985	M5	5				
TYPEWRITER	2001-12-06	444	444	M5	5				
SOFTWARE	2003-07-16	8,306	8,306	M3	3				
FURNITURE	2007-10-02	740	265	M7	7	106			

## TY 2010 Investments Corporate Stock Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINL INC		
ARTISAN INTERNATIONAL FUND	1,955,792	2,236,525
BANK OF AMERICA	36,607	39,537
BRITISH POUND	94	
BURGER KING HLDGS		
CANADIAN TIRE LTD	32,644	37,934
CAREFUSION	29,264	35,222
CARTER INC		
CISCO SYSTEMS INC		
CITIGROUP INC	27,867	26,604
COCA COLA ENTERPRISE	27,896	29,375
COTT CORP	25,933	26,191
COVIDIEN PLC	39,785	54,277
CROWN HOLDINGS INC	47,599	85,185
CSX CORPORATION	10,870	19,650
CVS CAREMARK CORP	57,421	69,876
DEMAG CRANES AG WETT	39,478	45,118
DIAGEO PLC	17,739	30,793
DOMINOS PIZZA INC		
FIDELITY SPARTAN 500 INDEX FD		
GOLDMAN SACHS GROUP		
GOODYEAR TIRE&RUBBER	36,876	19,744
GROUP AEROPLAN INC	52,971	89,162
HEINEKEN	55,243	62,474
HEWLETT PACKARD CO	64,466	61,701
HOLLY CORP		
ISHARES BARCLAYS 1 - 3	999,611	1,005,000
ISHARES BARCLAYS INTERM	1,519,350	1,537,234
ISHARES MSCI EAFE INDEX	684,659	732,976
JP MORGAN CHASE & CO	59,409	77,632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KRAFT FOODS INC CL A	50,155	54,629
L 1 IDENTITY SOLUTNS		
LOCKHEED MARTIN CORP		
MAINSTAY HIGH YIELD CORP BD FD	4,126,679	3,703,342
MASTERCARD INC CL A	32,033	42,289
MCDONALDS CORP		
METHANEX CORP	32,922	43,597
MFA FINANCIAL	28,191	30,365
MOLSON COORS BREWING	61,640	67,146
NESTLE SA CHF 1.0		
ORACLE CORP	32,077	59,365
PEP BOYS	57,222	62,838
S&P 500 DEPOSITORY	964,502	1,129,667
SERVICE CORP INTL	36,461	60,045
SHERWIN WILLIAMS CO		
SIEMENS AG	36,772	42,026
SLM CORP	29,358	39,000
SPARTAN 500 INDEX	978,613	1,214,600
SUPERVALU INC		
TARGET CORP	66,407	61,512
TE CONNECTIVITY LTD	29,251	32,034
TELEFLEX INC	59,856	67,721
THERMO FISHER SCIENT		
TNT NV	27,666	27,737
TOGNUM AG FRIEDRICHS		
TRANSOCEAN INC NEW		
UNILEVER NV	56,219	60,305
VANGUARD EMERG MKT VIPER	707,273	827,255
VANGUARD INDEX MID CAP	262,077	322,200
VANGUARD INDEX SMALL CAP	438,401	545,031

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD I TM TREASURY ADMIRAL	285,200	283,003
WELLPOINT INC	57,817	84,934

**TY 2010 Investments - Other Schedule**

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AHAB INTERNATIONAL LTD	AT COST	909,511	2,326,354
CHANCELLOR PARTNERSHIP FUND LP	AT COST	218,869	127,747
JOELSON INVESTMENT LLC:			
(1)INVESCO VENTURE PARTNERSHIP	AT COST	287,019	158,240
(2)INVESCO NON-US PARTNERSHIP	AT COST	40,248	45,637

**TY 2010 Land, Etc. Schedule**

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE	7,625	7,625		
COMPUTER EQUIP.	3,364	3,364		
SOFTWARE	3,575	3,575		
FURNITURE	1,549	1,548	1	
COMPUTER	4,985	4,985		
TYPEWRITER	444	444		
SOFTWARE	8,306	8,306		
FURNITURE	740	371	369	

**TY 2010 Other Assets Schedule**

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>	<b>End of Year - Fair Market Value</b>
RENTAL SECURITY DEPOSIT	13,361	13,361	13,361

**TY 2010 Other Decreases Schedule**

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Description	Amount
BOOK/TAX EXPENSE DIFFERENCE ADJUSTMENT	441

## TY 2010 Other Expenses Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	135	89		46
CREDIT CARD ANNUAL FEE				
COMMERCIAL INSURANCE	2,092	314		1,778
NYS DEPT OF LAW-ANNUAL FILING	1,000			1,000
NY LAW JOURNAL-PUBLIC NOTICE	125			125
OFFICE EXPENSES				
OFFICE SUPPLIES	140	21		119
POSTAGE	334	50		284
REPRESENTATION & STATE FEE	358	358		
TELEPHONE & ON-LINE EXPENSES	3,563	534		3,029

## TY 2010 Other Income Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHANCELLOR PARTNERSHIP-NET GAIN			
INVESCO NON-US PARTNERSHIP-NET LOSS	2,674	2,674	
INVESCO VENTURE PARTNERSHIP-NET LOSS			
SECURITIES SETTLEMENTS			

## TY 2010 Other Liabilities Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX W/H PAYABLE	0	0
NY STATE TAX W/H PAYABLE	919	441

## TY 2010 Other Professional Fees Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSHING INVESTMENT MGMT FEE	32,662	32,662		
INVESCO MANAGEMENT FEE	30,000	30,000		

**TY 2010 Substantial Contributors Schedule****Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

<b>Name</b>	<b>Address</b>
GRT GRAND CHARIT REMAINDER UNITRU	C/O WITHUMSMITHBROWN 465 SOUTH ST MORRISTOWN, NJ 079606497

## TY 2010 Taxes Schedule

**Name:** THE JOELSON FOUNDATION

**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	4,177	627		3,550
FOREIGN TAXES	1,391	1,391		