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**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 **DEC 1, 2010**, and ending **NOV 30, 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 <b>THE NEUBERGER BERMAN FOUNDATION</b>		A Employer identification number <b>31-1736689</b>
Number and street (or P O box number if mail is not delivered to street address) <b>605 THIRD AVENUE</b>	Room/suite	B Telephone number <b>212-476-5779</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10158</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>11,553,500.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	205,885.	205,885.		<b>STATEMENT 1</b>
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<52,814.>			
	b Gross sales price for all assets on line 6a	5,158,896.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 <b>Total. Add lines 1 through 11</b>	153,071.	205,885.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees <b>STMT 2</b>	2,489.	0.		0.
	b Accounting fees <b>STMT 3</b>	76,989.	38,495.		20,990.
	c Other professional fees <b>STMT 4</b>	1,805.	1,805.		0.
	17 Interest				
	18 Taxes <b>STMT 5</b>	2,266.	80.		246.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 6</b>	19,789.	6,502.		13,287.
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	103,338.	46,882.		34,523.
25 Contributions, gifts, grants paid	1,106,721.			2,487,300.	
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	1,210,059.	46,882.		2,521,823.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,056,988.>				
b <b>Net investment income</b> (if negative, enter -0-)		159,003.			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	819,635.	1,052,049.	1,052,049.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,000.	5,000.	5,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	162,424.	164,889.	164,889.
	c Investments - corporate bonds STMT 8	9,220,282.	6,409,104.	6,409,104.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	3,849,598.	3,896,361.	3,896,361.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	18,890.	26,097.	26,097.	
16 Total assets (to be completed by all filers)	14,077,829.	11,553,500.	11,553,500.	
Liabilities	17 Accounts payable and accrued expenses	236,264.	147,602.	
	18 Grants payable	1,704,579.	324,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	5,000.	5,000.	
23 Total liabilities (add lines 17 through 22)	1,945,843.	476,602.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,131,986.	11,076,898.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
30 Total net assets or fund balances	12,131,986.	11,076,898.		
31 Total liabilities and net assets/fund balances	14,077,829.	11,553,500.		

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	12,131,986.
2 Enter amount from Part I, line 27a	2	<1,056,988.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,900.
4 Add lines 1, 2, and 3	4	11,076,898.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,076,898.

**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 INVESTMENT IN LB DIV. ARB - SPV	P	VARIOUS	VARIOUS
b INVESTMENT IN MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
c INVESTMENT IN CORPORATE BONDS	P	VARIOUS	VARIOUS
d GAIN ON FOREIGN CURRENCY	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 11,504.		9,598.	1,906.
b 35,160.		41,255.	<6,095.>
c 5,100,710.		5,160,857.	<60,147.>
d 38.			38.
e 11,484.			11,484.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,906.
b			<6,095.>
c			<60,147.>
d			38.
e			11,484.

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	<52,814.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,940,867.	14,976,371.	.263139
2008	6,495,296.	20,842,971.	.311630
2007	3,491,975.	23,905,356.	.146075
2006	12,480,475.	22,617,491.	.551806
2005	11,448,165.	20,669,344.	.553872

2 Total of line 1, column (d)	2	1.826522
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	.365304
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,578,689.
5 Multiply line 4 by line 3	5	4,595,045.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,590.
7 Add lines 5 and 6	7	4,596,635.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,521,823.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,180.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,180.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,180.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,619.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,619.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,439.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ ELIZABETH CRIBBS, VP & TREASURER Telephone no. ▶ 212-476-5779 Located at ▶ 605 THIRD AVENUE, NEW YORK, NY ZIP+4 ▶ 10158		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
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? 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 ▶	Yes	No X

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

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**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).  N/A

**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.

**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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	9,471,183.
b	Average of monthly cash balances	1b	3,273,011.
c	Fair market value of all other assets	1c	26,049.
d	<b>Total</b> (add lines 1a, b, and c)	1d	12,770,243.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,770,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	191,554.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,578,689.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	628,934.

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

1	Minimum investment return from Part X, line 6	1	628,934.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,180.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	625,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	625,754.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	625,754.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,521,823.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,521,823.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,521,823.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				625,754.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	11,550,500.			
b From 2006	12,480,475.			
c From 2007	3,491,975.			
d From 2008	5,457,445.			
e From 2009	3,213,429.			
f Total of lines 3a through e	36,193,824.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,521,823.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				625,754.
e Remaining amount distributed out of corpus	1,896,069.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,089,893.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	11,550,500.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	26,539,393.			
10 Analysis of line 9:				
a Excess from 2006	12,480,475.			
b Excess from 2007	3,491,975.			
c Excess from 2008	5,457,445.			
d Excess from 2009	3,213,429.			
e Excess from 2010	1,896,069.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</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 foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

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

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 13</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>2,487,300.</b>
<i>b Approved for future payment</i>				
MILLENNIUM PROMISE 432 PARK AVENUE SOUTH NEW YORK, NY 10016		PUBLIC CHARITY	SUPPORT FOR THE MBAMA, TANZANIA MILLENNIUM VILLAGE	300,000.
TEACH FIRST 4 MORE LONDON RIVERSIDE		EXPENDITURE RESPONSIBILITY	TEACHER RECRUITMENT, TRAINING AND DEVELOPMENT	16,000.
MS SWAMINATHAN RESEARCH FOUNDATION THIRD CROSS STREET TARAMANI INSTITUTIONAL		US EQUIVALENCY DETERMINATION	CREATION OF THREE VILLAGE KNOWLEDGE CENTERS	8,000.
<b>Total</b>			<b>▶ 3b</b>	<b>324,000.</b>





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
CAPITAL GAIN DIVIDENDS	11,484.	11,484.	0.	
DIVIDENDS AND INTEREST FROM INVESTMENTS	205,885.	0.	205,885.	
TOTAL TO FM 990-PF, PART I, LN 4	217,369.	11,484.	205,885.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	2,489.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	2,489.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	76,989.	38,495.		20,990.	
TO FORM 990-PF, PG 1, LN 16B	76,989.	38,495.		20,990.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	1,805.	1,805.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,805.	1,805.		0.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	80.	80.		0.
FEDERAL EXCISE TAXES	2,058.	0.		0.
DE FRANCHISE TAX	128.	0.		246.
TO FORM 990-PF, PG 1, LN 18	2,266.	80.		246.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK FILING FEES	775.	0.		775.
PORTFOLIO DEDUCTIONS	56.	56.		0.
ALLOCATED SALARIES & BENEFITS	18,958.	6,446.		12,512.
TO FORM 990-PF, PG 1, LN 23	19,789.	6,502.		13,287.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN EQUITIES	164,889.	164,889.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	164,889.	164,889.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INVESTMENT CORPORATE BONDS		6,409,104.	6,409,104.
TOTAL TO FORM 990-PF, PART II, LINE 10C		6,409,104.	6,409,104.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INVESTMENT IN MUTUAL FUNDS	FMV	3,878,759.	3,878,759.
INVESTMENT IN DIVERSIFIED ARB	FMV	17,602.	17,602.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,896,361.	3,896,361.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
<u>DESCRIPTION</u>	<u>BEGINNING OF YR BOOK VALUE</u>	<u>END OF YEAR BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED INTEREST RECEIVABLE	18,890.	26,097.	26,097.
TO FORM 990-PF, PART II, LINE 15	18,890.	26,097.	26,097.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>	
DEFERRED FEDERAL EXCISE TAX PAYABLE	5,000.	5,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	5,000.	5,000.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANCINE S. KITTREDGE 605 THIRD AVENUE NEW YORK, NY 10158	PRESIDENT 25.00	0.	0.	0.
ELIZABETH R. CRIBBS 605 THIRD AVENUE NEW YORK, NY 10158	VP, TREASURER 25.00	0.	0.	0.
KYLE Y. RIDAUGHT 605 THIRD AVENUE NEW YORK, NY 10158	SECRETARY 1.00	0.	0.	0.
INGRID S. DYOTT 605 THIRD AVENUE NEW YORK, NY 10158	DIRECTOR 1.00	0.	0.	0.
THEODORE P. JANULIS 605 THIRD AVENUE NEW YORK, NY 10158	DIRECTOR 1.00	0.	0.	0.
DAVID PEDOWITZ 605 THIRD AVENUE NEW YORK, NY 10158	DIRECTOR 1.00	0.	0.	0.
JUDITH M. VALE 605 THIRD AVENUE NEW YORK, NY 10158	DIRECTOR 1.00	0.	0.	0.
MELISSA PAPINI 605 THIRD AVENUE NEW YORK, NY 10158	ASST. SEC./EX-OFFICIO 25.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10021	CREATION OF THE NEUBERGER BERMAN LUNG CANCER RESEARCH CENTER	PUBLIC CHARITY	856,800.
MILLENNIUM PROMISE 432 PARK AVENUE SOUTH NEW YORK, NY 10016	SUPPORT FOR THE MBAMA, TANZANIA MILLENNIUM VILLAGE	PUBLIC CHARITY	300,000.
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK, NY 10035	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	250,000.
APOLLO THEATER FOUNDATION, INC. 253 W 125TH STREET NEW YORK, NY 10027	THE NEUBERGER BERMAN EDUCATION FUND	PUBLIC CHARITY	200,000.
ASSOCIATION TO BENEFIT CHILDREN 419 EAST 86TH STREET NEW YORK, NY 10028	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	150,000.
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES AT THE U.N - 800 SECOND AVENUE, SUITE 355, 3RD FLOOR NEW YORK, NY 10017	JAPAN EARTHQUAKE RELIEF	PUBLIC CHARITY	50,000.
ROOSEVELT HOSPITAL - CONTINUUM HEALTH PARTNERS 555 WEST 57TH STREET NEW YORK, NY 10019	THE NEUBERGER BERMAN FAST TRACK SUITE AT ROOSEVELT HOSPITAL	PUBLIC CHARITY	50,000.
MAYOR'S FUND TO ADVANCE NEW YORK CITY ONE CENTRE STREET NEW YORK, NY 10007	SUMMER OF SERVICE	PUBLIC CHARITY	35,000.

AMERICAN RED CROSS NATIONAL HEADQUARTERS PO BOX 37295 WASHINGTON , DC 20013	SPRING STORMS DISASTER RELIEF	PUBLIC CHARITY	25,000.
BARUCH COLLEGE FUND ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK, NY 10010	ACADEMIC PROMISE PROGRAM	PUBLIC CHARITY	25,000.
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK, NY 10029	COLLEGE READINESS PROGRAM	PUBLIC CHARITY	25,000.
NEUBERGER MUSEUM OF ART - PURCHASE COLLEGE STATE UNIVERSITY OF NEW YORK 735 ANDERSON HILL ROAD PURCHASE, NY 10577	EDUCATION AND OUTREACH FOR UNDERSERVED YOUTH	PUBLIC CHARITY	20,000.
PUBLICOLOR, INC. 149 MADISON AVENUE, SUITE 1201 NEW YORK, NY 10016	NEXT STEPS PROGRAM	PUBLIC CHARITY	20,000.
ADVOCATES FOR CHILDREN 151 WEST 30TH STREET NEW YORK, NY 10001	DIRECT SERVICES INITIATIVE	PUBLIC CHARITY	15,000.
BABY BUGGY INC. 306 WEST 37TH STREET, 8TH FLOOR NEW YORK, NY 10018	PROGRAMS AT HEAD START AND EARLY HEAD START SITES	PUBLIC CHARITY	15,000.
BEGINNING WITH CHILDREN FOUNDATION 575 LEXINGTON AVENUE, 33RD FLOOR NEW YORK, NY 10022	ALUMNI PROGRAM	PUBLIC CHARITY	15,000.
CITIZENS' COMMITTEE FOR CHILDREN OF NEW YORK 105 EAST 22ND STREET NEW YORK, NY 10010	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	15,000.
FEGS 315 HUDSON STREET NEW YORK, NY 10013	ACADEMY PROGRAM	PUBLIC CHARITY	15,000.

IMENTOR, INC. 40 EXCHANGE PLACE, SUITE 401 NEW YORK, NY 10005	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	15,000.
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVENUE CHICAGO, IL 60625	THERAPEUTIC DAY SCHOOL	PUBLIC CHARITY	15,000.
MOUNT SINAI MEDICAL CENTER ONE GUSTAVE L. LEVY PLACE BOX 1049 NEW YORK, NY 10029	MENTAL HEALTH/COUNSELING SERVICES	PUBLIC CHARITY	15,000.
NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	AFTER-SCHOOL PROGRAM AT HAVEN ACADEMY CHARTER SCHOOL	PUBLIC CHARITY	15,000.
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVENUE NEW YORK, NY 10029	EDUCATION AND EDUCATIONAL ENRICHMENT PROGRAMS	PUBLIC CHARITY	15,000.
OPPORTUNITIES FOR A BETTER TOMORROW 783 FOURTH AVENUE BROOKLYN, NY 11232	YOUTH EDUCATION, TRAINING AND EMPLOYMENT PROGRAM	PUBLIC CHARITY	15,000.
PER SCHOLAS 804 E. 138TH STREET BRONX, NY 10454	GENERAL OPERATING SUPPORT FOR NEW YORK PROGRAMS	PUBLIC CHARITY	15,000.
READ ALLIANCE 80 MAIDEN LANE, 11TH FLOOR NEW YORK, NY 10038	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	15,000.
TURNAROUND FOR CHILDREN 25 WEST 45TH STREET, 6TH FLOOR NEW YORK, NY 10036	GENERAL OPERATING SUPPORT FOR NEW YORK PROGRAMS	PUBLIC CHARITY	15,000.
YM&YWHA OF WASHINGTON HEIGHTS & INWOOD 54 NAGLE AVENUE NEW YORK, NY 10040	SAT PREP PROGRAM	PUBLIC CHARITY	12,500.

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BALLET THEATRE FOUNDATION 890 BROADWAY, 3RD FLOOR NEW YORK, NY 10003	EDUCATIONAL PROGRAMS	PUBLIC CHARITY	10,000.
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVENUE NEW YORK, NY 10595	EARLY CHILDHOOD CENTER	PUBLIC CHARITY	10,000.
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	COMMUNITY SCHOOLS PROGRAM AT P.S. 5	PUBLIC CHARITY	10,000.
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION 625 JAMAICA AVENUE BROOKLYN, NY 11208	STUDENT SUCCESS CENTER	PUBLIC CHARITY	10,000.
ENACT, INC. 630 NINTH AVENUE, SUITE 301 NEW YORK, NY 10036	SCHOOL PARTNERSHIP PROGRAMMING	PUBLIC CHARITY	10,000.
FIVER CHILDREN'S FOUNDATION 519 8TH AVENUE NEW YORK, NY 10018	HIGH SCHOOL PROGRAMS	PUBLIC CHARITY	10,000.
GODDARD-RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024	STAR LEARNING CENTER	PUBLIC CHARITY	10,000.
GRAND STREET SETTLEMENT 80 PITT STREET NEW YORK, NY 10002	PROJECT COOL	PUBLIC CHARITY	10,000.
HANDY INC 501 NE 8TH STREET FT. LAUDERDALE, FL 33304	LIFE PROGRAM	PUBLIC CHARITY	10,000.
HIGHBRIDGE VOICES CORPORATION 1360 MERRIAM AVENUE BRONX, NY 10452	ACADEMIC SUPPORT PROGRAMS	PUBLIC CHARITY	10,000.

JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES 135 WEST 50TH STREET NEW YORK, NY 10020	THOMAS ASKIN YOUTH PROGRAMS	PUBLIC CHARITY	10,000.
LEDA 56 EAST 41ST STREET, 4TH FLOOR NEW YORK, NY 10017	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038	EDUCATIONAL ADVOCACY PROJECT	PUBLIC CHARITY	10,000.
NEW YORK CITY MISSION SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	LEARNING-TO-WORK PROGRAM	PUBLIC CHARITY	10,000.
NEW YORKERS FOR CHILDREN 450 SEVENTH AVENUE, SUITE 403 NEW YORK, NY 10123	ANNUAL EDUCATIONAL CONFERENCE	PUBLIC CHARITY	10,000.
NORTHERN MANHATTAN IMPROVEMENT CORPORATION 76 WADSWORTH AVE NEW YORK, NY 10033	FAMILY LITERACY PROGRAM	PUBLIC CHARITY	10,000.
POSSE FOUNDATION, INC., THE 14 WALL STREET, 7TH FLOOR NEW YORK, NY 10005	GENERAL OPERATING SUPPORT FOR NY CHAPTER	PUBLIC CHARITY	10,000.
REACH OUT AND READ OF GREATER NEW YORK 30 EAST 33RD STREET, 6TH FLOOR NEW YORK, NY 10016	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
ROUNABOUT THEATRE COMPANY 231 WEST 39TH STREET NEW YORK, NY 10018	SCHOOL PARTNERSHIPS FOR UNDERSERVED YOUTH	PUBLIC CHARITY	10,000.
SCENARIOS USA 80 HANSON PLACE, SUITE 305 BROOKLYN, NY 11217	NYC YOUTH DEVELOPMENT PROGRAMS	PUBLIC CHARITY	10,000.

THE NEUBERGER BERMAN FOUNDATION

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STUDENT ADVOCACY 3 WEST MAIN STREET, SUITE 212 ELMSFORD, NY 10523	CLASS PROJECT	PUBLIC CHARITY	10,000.
SUMMER SEARCH 90 BROAD STREET, SUITE 202 NEW YORK, NY 10004	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
TEEN LIVING PROGRAMS 162 W HUBBARD STREET, SUITE 400 CHICAGO, IL 60654	COMPREHENSIVE SUPPORT SERVICES FOR EDUCATION AND EMPLOYMENT	PUBLIC CHARITY	10,000.
UMOJA STUDENT DEVELOPMENT CORPORATION 2935 WEST POLK STREET, ROOM 116 CHICAGO, IL 60612	UMOJA U SCHOOL PARTNERSHIP PROGRAM	PUBLIC CHARITY	10,000.
VOGEL ALCOVE 7557 RAMBLER ROAD, SUITE 262 DALLAS, TX 75231	GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
MS SWAMINATHAN RESEARCH FOUNDATION - THIRD CROSS STREET TARAMANI INSTITUTIONAL AREA TARAMANI CHENNAI 600 133	CREATION OF THREE VILLAGE KNOWLEDGE CENTERS	US EQUIVALENC DETERMINAT	8,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,487,300.