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Form **990-PF****Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2008**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 2008, or tax year beginning 11/1, 2008, and ending 10/31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation 689 FOUNDATION		<b>A Employer identification number</b> 13-4088234
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number</b> (see page 10 of the instructions) 212-921-5777
	City or town, state, and ZIP code WASHINGTON NJ 07882		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 74,489		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	292	292	292	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)	(1,807)			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a 55,376		0		
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(1,515)	292	292		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,345	1,345	1,345	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	52	52	52	52
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) BANK FEES	10	10	10	10
	24 Total operating and administrative expenses. Add lines 13 through 23	1,407	1,407	1,407	62
	25 Contributions, gifts, grants paid	8,200			8,200
26 Total expenses and disbursements. Add lines 24 and 25	9,607	1,407	1,407	8,262	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(11,122)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	21,168	2,659	2,659
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule) . . . . .	57,011	59,548	71,830
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	78,179	62,207	74,489	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<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>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	78,179	62,207	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	78,179	62,207	

**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	78,179
2 Enter amount from Part I, line 27a . . . . .	2	(11,122)
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	67,057
5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u> . . . . .	5	4,850
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	62,207

**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 ATTACHED STATEMENT				
<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>			(1,807)	
<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) 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))	
<b>a</b>				
<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>	(1,807)
<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>	(2,272)

**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.

(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))
2007	7,169	104,368	0.0687
2006	5,443	112,716	0.0483
2005	8,450	109,796	0.0770
2004	7,651	105,355	0.0726
2003	7,145	110,872	0.0644
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.3310
<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> 0.0662
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			<b>4</b> 73,108
<b>5</b> Multiply line 4 by line 3			<b>5</b> 4,840
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b> 4,840
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 8,262

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 letter: _____ (attach copy of ruling letter if necessary—see instructions)		
<b>b</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		
<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>3</b>	Add lines 1 and 2		0
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		0
<b>6</b>	Credits/Payments:		
<b>a</b>	2008 estimated tax payments and 2007 overpayment credited to 2008	<b>6a</b>	
<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		0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
<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>		0
<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>		0
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2009 estimated tax</b> <b>Refunded</b>		0

**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?		X
<b>1b</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>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<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>		X
<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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</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>		X
<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?	X	
<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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>NEW YORK</u>		
<b>8b</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>	X	
<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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
<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>		X

**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>		X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	<b>13</b>	X	
<b>14</b>	The books are in care of ▶ <b>STEVEN M. LEICHT</b> Telephone no. ▶ <b>212-921-5777</b> Located at ▶ <b>570 SEVENTH AVE, SUITE 1804, NEW YORK, NY</b> ZIP+4 ▶ <b>10018</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			

**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
<b>1a</b> 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" 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>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	<b>1b</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 2008? . . . . .	<b>1c</b>	X
<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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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 all years listed, answer "No" and attach statement—see page 20 of the instructions.) . . . . .	<b>2b</b>	X
<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. ▶ 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 2008 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 2008)	<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>	X
<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 2008?	<b>4b</b>	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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also file Form 8870 **6b**
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**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 23 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
SEE ATTACHED STATEMENT				

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . **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
<b>1</b> . . . . .	
<b>2</b> . . . . . NONE	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> . . . . .	
<b>2</b> . . . . . NONE	
All other program-related investments. See page 24 of the instructions	
<b>3</b> . . . . .	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>



**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> 64,482
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b> 9,739
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b> 74,221
<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>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b> 74,221
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b> 1,113
<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> 73,108
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 3,655

**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> 3,655
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5 . . . . .	<b>2a</b>
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b> 0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b> 3,655
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b> 3,655
<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> 3,655

**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> 8,262
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>
<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>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>
<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> 8,262
<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>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 8,262

**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 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				3,655
<b>2</b> Undistributed income, if any, as of the end of 2008:				
<b>a</b> Enter amount for 2007 only				
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2007:				
<b>a</b> From 2003	1,841			
<b>b</b> From 2004	2,714			
<b>c</b> From 2005	3,026			
<b>d</b> From 2006	0			
<b>e</b> From 2007	1,951			
<b>f</b> Total of lines 3a through e	9,532			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ 8,262				
<b>a</b> Applied to 2007, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2008 distributable amount				3,655
<b>e</b> Remaining amount distributed out of corpus	4,607			
<b>5</b> Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a))				
<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	14,139			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<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		0		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	1,841			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	12,298			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004	2,714			
<b>b</b> Excess from 2005	3,026			
<b>c</b> Excess from 2006	0			
<b>d</b> Excess from 2007	1,951			
<b>e</b> Excess from 2008	4,607			

**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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
<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 . . . . .					0
<b>b</b> 85% of line 2a . . . . .	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					0
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . .					0
<b>b</b> "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed . . . .					0
<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) . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . .					0
<b>(4)</b> Gross investment income . . . .					0

**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 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).)

N/A

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

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

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

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

SEE ATTACHED STATEMENT

- 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:

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

Form **990-PF** (2008)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part 13. Analysis of Income-Producing Activities					
Enter gross amounts unless otherwise indicated.					
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .					
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property		N/A			
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .		0		0	0
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

(1) Cash

**(2) Other assets**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

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

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

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

**b** If "Yes," complete the following schedule.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

  
Signature of officer or trustee

2/16/10  
Date

President  
Title

**Paid  
Preparer's  
Use Only**

Preparer's

Date \_\_\_\_\_

2/9/10

Check if self-employed ► ☐

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)

P00848227

Firm's name (or yours if self-employed), address, and ZIP code

LEICHT & REIN TAX ASSOCIATES, LTD

• EIN ► 22-2760934

570 7TH AVE, STE. 1804 NY, NY 10018

Phone no 212-921-5777

**689 FOUNDATION**  
**11/1/08 TO 10/31/09**  
**EIN: 13-4088234**

Part XV (3) - Contributions

<u>RECIPIENT</u>	<u>AMOUNT</u>
Acorn Fund	\$ 1,000
American Kidney Fund	300
Calvary Hospital	500
JDRF	2,000
Memorial Sloan Kettering	1,250
Morristown Memorial Hospital	500
NARSAD	500
Rodney McDonald House	150
St. Jude Children's Research	<u>2,000</u>
	<u>\$ 8,200</u>

689 FOUNDATION  
EIN: 13-4088234  
TYE 10-31-09

Part I, Line 16(b) – Accounting Fees

Leicht & Rein Tax Associates \$1,345.

Part I, Line 18 – Taxes

Foreign Taxes	\$ 2.
New York State	50.
Total	<u>\$52.</u>

Part VIII – Officers

Catherine Giradi-Cook 31 Bickle Road Washington, NJ 07882	President	-0-.	-0-.	-0-.
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Cecelia Giradi 173 Halfway House Road Washington, NJ 07782	Secretary	-0-.	-0-.	-0-.
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Teresa Liberto 504 Mine Road Hampton, NJ 08827	Treasurer	-0-.	-0-.	-0-.
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GILDER, GAGNON, HOWE & CO., LLC  
1775 Broadway  
New York, NY 10019  
Tel: (212) 765-2500

# Tax Report (11/1/2008 - 10/30/2009)

689 FOUNDATION  
C/O CATHERINE GIRARDI  
31 BICKEL ROAD  
WASHINGTON NJ 07882-3541

Account Number: 191-00891 Account Executive: DAVID HOWE

## Sales And Short Sales In 2008

Trade Date	Security Description	Trade Quantity	Trade Proceeds	Closed Quantity	Closed Proceeds	Purchase Date	Purchase Cost	Short Term	Long Term	Comment
11/11/2008	MERRILL LYNCH & CO INC	62	933.97	62	933.97	10/03/2003	1,819.95	-885.98		
11/12/2008	***MINDRAY MED INTL LTD SPONSORED A...	80	1,466.77	80	1,466.77	11/28/2006	1,832.18		-365.41	
11/20/2008	***ACTELION LTD SWISS LISTED	135	5,961.21	29	1,280.56	03/27/2006	711.02		589.54	
				30	1,324.71	04/10/2006	620.44		704.27	
				76	3,355.94	07/20/2006	1,702.47		1,653.47	
11/20/2008	THORATEC CORP NEW	73	1,443.83	73	1,443.83	08/01/2008	1,676.99	-233.16		
12/04/2008	***RAFFLES EDUCATION	4,400	1,398.29	4,400	1,398.29	01/26/2007	2,657.93		-1,259.64	
12/22/2008	***SINA CORPORATION FORMERLY SINA CORP	108	2,611.74	108	2,611.74	06/14/2006	2,554.47		57.27	
02/03/2009	THORATEC CORP NEW	22	591.29	22	591.29	08/01/2008	505.40	85.89		
02/06/2009	NETEZZA CORP COM	321	1,952.38	126	766.35	07/31/2007	1,974.54		-1,208.19	
				195	1,186.03	05/07/2008	2,083.98	-897.95		
02/10/2009	UNDER ARMOUR INC CL A	86	1,402.59	86	1,402.59	12/05/2006	2,108.79	-706.20		
02/12/2009	COSTCO WHOLESALE CORP-NEW	55	2,346.95	55	2,346.95	09/05/2006	3,831.32	-1,484.37		
03/27/2009	GENERAL FINANCE CORPORATION	124	139.94	124	139.94	09/12/2007	999.51		-859.57	
04/23/2009	ALNYLAM PHARMACEUTICALS INC	57	919.50	57	919.50	07/27/2007	1,433.71	339.74		-514.21
05/01/2009	PALM INC	69	744.02	69	744.02	01/09/2009	404.28	299.82		
05/01/2009	SPRINT NEXTEL CORPORATION	158	700.74	158	700.74	01/26/2009	400.92		-502.18	
05/11/2009	***XING AG NPV	41	1,527.08	17	633.18	07/06/2007	1,135.36		-348.60	
				24	893.90	09/06/2007	1,242.50			
05/14/2009	MYRIAD GENETICS INC	41	1,322.28	41	1,322.28	04/03/2009	1,826.69	-504.41		
05/22/2009	INTEL CORP	159	2,359.59	159	2,359.59	08/08/2008	3,898.63	-1,539.04		
05/26/2009	***CHANGYOU COM LIMITED AMERICAN DE...	37	1,158.53	37	1,158.53	04/02/2009	812.00	346.53		
06/01/2009	***CHANGYOU COM LIMITED AMERICAN DE...	36	1,271.15	36	1,271.15	04/02/2009	790.06	481.09		
06/02/2009	THORATEC CORP NEW	26	642.24	26	642.24	08/01/2008	597.29	44.95		
06/10/2009	***VISTAPRINT LIMITED	62	2,785.41	62	2,785.41	06/10/2009	2,785.41			
06/22/2009	WHITING PETROLEUM CORPORATION	71	2,316.53	71	2,316.53	04/03/2009	2,320.92	-4.39		
06/26/2009	ATHENAHEALTH INC	154	5,556.40	154	5,556.40	03/27/2008	3,782.13		1,774.27	
06/26/2009	THORATEC CORP NEW	53	1,333.75	53	1,333.75	08/01/2008	1,217.54	116.21		
06/29/2009	METROPICS COMMUNICATIONS INC	144	2,107.87	144	2,107.87	03/09/2009	2,138.40	-30.53		
08/06/2009	VERTEX PHARMACEUTICALS INC	51	1,764.79	51	1,764.79	06/03/2008	1,528.10		236.69	
08/14/2009	PALM INC	157	2,069.11	157	2,069.11	01/09/2009	919.89	1,149.22		
08/21/2009	***SELOGER PROMESSES	37	1,215.44	37	1,215.44	07/31/2007	2,030.99		-815.55	
09/02/2009	***BYD COMPANY LTD H SHARES	91	549.39	91	549.39	07/17/2009	477.05	72.34		
09/30/2009	AKAMAI TECHNOLOGIES INC	92	1,789.87	92	1,789.87	07/03/2003	446.79		1,343.08	
10/21/2009	HUMAN GENOME SCIENCES INC	48	925.19	48	925.19	07/21/2009	668.32	256.87		
10/29/2009	SPRINT NEXTEL CORPORATION	558	1,706.86	308	942.14	01/26/2009	781.53	160.61		
				250	764.72	02/19/2009	839.51	-74.79		
10/30/2009	BED BATH & BEYOND INC	91	3,147.11	91	3,147.11	01/08/2009	2,411.56	735.55		
Trade Total:						55,376.40	57,183.16	-2,272.00	465.24	
* Corp. Action and Stock Movement Total:						2,785.41	2,785.41			

# Account Open Position Detail - Oct 30, 2009

Account: 00891 689 FOUNDATION C/O CATHERINE GIRARDI

Account	Mgr	RR	Equity	Target Ratio	Target	Risk Ratio	Leverage	L/S Ratio	YTD Realized		Value	Profit	Target Ratio	Tax Term	Description	Master Acct	Linked
									Short Term	Long Term							
00891	DH	981	77,265	4.00%	3,091	0.933	0.933	0.000	-1,153	-894							<input type="checkbox"/>
Symbol			Trade Date	B	Quantity	Avg Price	Cost	Last Price									
Long	ALIOF		07/20/2006		29	22.4007	649.62	55.9000		1,621.10	971.48	0.52			***ACTELION LTD SWISS LISTED		
			11/02/2006		7	34.5657	241.96	55.9000		391.30	149.34	0.13					
	ALNY		07/27/2007		13	25.1531	326.99	17.0400		221.52	-105.47	0.07			ALNYLAM PHARMACEUTICALS INC		
			01/03/2008		99	29.5226	2,922.74	17.0400		1,686.96	-1,235.78	0.55					
	ALXN		06/26/2009		48	41.0546	1,970.62	44.4100		2,131.68	161.06	0.69			ALEXION PHARMACEUTICALS INC		
	AMZN		12/04/2008		45	48.2640	2,171.88	118.8100		5,346.45	3,174.57	1.73			AMAZON COM INC		
	AVAV		12/16/2008		67	34.7590	2,328.85	26.6600		1,786.22	-542.63	0.58			AEROVIRONMENT INC		
	BYDDF		07/17/2009		457	5.2423	2,395.73	8.7478		3,997.74	1,602.02	1.29			***BYD COMPANY LTD H SHARES		
	CTSH		08/05/2009		58	34.8443	2,020.97	38.6500		2,241.70	220.73	0.73			COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A		
			08/06/2009		25	34.9040	872.60	38.6500		966.25	93.65	0.31					
	EW		03/19/2009		37	62.9084	2,327.61	76.9400		2,846.78	519.17	0.92			EDWARDS LIFESCIENCES CORP		
	FIRE		05/04/2009		107	12.2938	1,315.44	20.3000		2,172.10	856.66	0.70			SOURCEFIRE INC		
	GOOG		03/04/2008		9	460.8111	4,147.30	536.1200		4,825.08	677.78	1.56			GOOGLE INC CL A		
	HGSI		07/21/2009		180	13.9233	2,506.19	18.6900		3,364.20	858.00	1.09			HUMAN GENOME SCIENCES INC		
	IBN		05/26/2009		84	29.1039	2,444.73	31.4500		2,641.80	197.07	0.85			***ICI BANK LTD SPONSORED ADR		
	ITUB		08/17/2009		170	16.1512	2,745.70	19.1400		3,253.80	508.09	1.05			***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500		
	KMX		03/26/2007		80	27.5209	2,201.67	19.6700		1,573.60	-628.07	0.51			CARMAX INC		
			04/30/2007		72	25.7311	1,852.64	19.6700		1,416.24	-436.40	0.46					
			04/02/2008		55	20.7315	1,140.23	19.6700		1,081.85	-58.38	0.35					
L008113			06/05/2009		1,052	2.4425	2,569.51	2.7370		2,879.32	309.81	0.93			***LI NING CO LTD		
LPSN			05/20/2003		575	1.4209	817.02	5.0300		2,892.25	2,075.26	0.94			LIVEPERSON INC		
MED			08/25/2009		73	18.8630	1,377.00	22.0200		1,607.46	230.46	0.52			MEDIFAST INC		
MON			01/28/2009		30	81.9050	2,457.15	67.1800		2,015.40	-441.75	0.65			MONSANTO CO NEW		
RAX			10/02/2009		108	17.3409	1,872.82	16.7500		1,809.00	-63.82	0.59			RACKSPACE HOSTING INC		
UQM			10/23/2009		170	4.8503	824.55	4.7000		799.00	-25.55	0.26			UQM TECHNOLOGIES INC.		
VITC			09/24/2009		49	12.0580	590.84	9.9200		486.08	-104.76	0.16			VITACOST COM INC		
VPRT			06/10/2009		62	44.9260	2,785.41	51.0500		3,165.10	379.69	1.02			***VISTAPRINT NV US LISTED		
VR			03/05/2009		91	23.2926	2,119.63	25.3000		2,302.30	182.67	0.74			***VALIDUS HOLDINGS LTD		

# Account Open Position Detail - Oct 30, 2009

Account: 00891 689 FOUNDATION C/O CATHERINE GIRARDI

	Symbol	Trade Date	B	Quantity	Avg Price	Cost	Last Price	Value	Profit	Target Ratio	Tax Term	Description
Long	VRTX	06/03/2008		81	29.9627	2,426.98	33.5600	2,718.36	291.38	0.88		VERTEX PHARMACEUTICALS INC
	WFMI	03/18/2009		142	16.0118	2,273.68	32.0600	4,552.52	2,278.85	1.47		WHOLE FOODS MARKET INC
	YHOO	07/30/2009		191	14.9232	2,850.33	15.9000	3,036.90	186.56	0.98		YAHOO INC
							Long Position Total:	71,830.07	12,281.70			
							Total:	71,830.07	12,281.70			