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CIRPLETE 10/28/2010 10 52 AM Form

EXTENSION ATTACHED

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

	rval Revenue		► The organization may have	e to use a copy of this return to		rting require	ements	Inspection
A	For the 200	9 calendar	year, or tax year beginning	, and ending				
	Check if applica	able Please	C Name of organization				D Employe	er identification number
	Address change	e use IRS	Patient	Care Trust Fund				
	Name change	label or	Davis Business As				13-3	045148
\equiv	Initial return	type.	Number and street (or P O box if mail is not of	elivered to street address)	Roor	n/suite	E Telephon	
\equiv		See	520 8th Avenue				212-	<u>356-8180</u>
ئے	Termination	Specific Instruc	1 0 to a catalogue and a catalogue and 71D	+ 4		Ĺ	G Gross receipts	875,199
	Amended return	n tıons.	New York	NY 10018				
\Box	Application per	_{iding} F Nan	ne and address of principal officer				H(a) Is this a g	
		Ĭ					affiliates?	
							H(b) Are all affi included?	
							If "No," at	tach a list (see instructions)
1_	Tax-exempt		K 501(c) (3) ◀ (insert no)	4947(a)(1) or 527				
_	Website:		cirseiu.org]		emption number
		zation X C		Other ►	L Year of	formation	М	State of legal domicite
F	Part I	Summa						
			the organization's mission or most sign					
_ e	T		payments for the impro	vement of patient of	care in Ne	w York	City	
ã §	h h	ospital	ls.					
ĮĘ.								
a ကို	2 Che		If the organization discontinued		ore than 25% of	its net asse		7
> ~	3 Num		ng members of the governing body (Pa				— <u> </u>	7
ٷ	4 Num		pendent voting members of the gover	ning body (Part VI, line 1b)			- `	7
⋽≨	5 Tota		f employees (Part V, line 2a)				<u> </u>	0
٦ĕ	6 Tota		f volunteers (estimate if necessary)				6	
Ë	7a Tota	-	elated business revenue from Part VII				7a	
=	b Net	unrelated b	usiness taxable income from Form 99	0-1, line 34	-	Prior Yea	7b	Current Year
Revenue CAMNED UF L & CONTRAINCE	8 Con	tributions ai	nd grants (Part VIII, line 1h)	RECEIVED				- Carrone (Gar
αĝ	9 Proc		e revenue (Part VIII, line 2g)		31	333	3,101	356,561
Š	10 Inve	-	ome (Part VIII, column (A), lines 3, 4,	8 7d NOV 1 5 2010			9,067	29,263
æ	11 Othe		(Part VIII, column (A), lines 5, 6d, 8c,	0c. 10c. and 11e)) <u> </u>			
			- add lines 8 through 11 (must equal	1 1 1 1 1 A		362	2,168	385,824
			ılar amounts paid (Part IX, column (A)					
			or for members (Part IX, column (A),	- « المستخدم المستخد				
s	1	•	compensation, employee benefits (Pa					
nses	40-0-6		ndraising fees (Part IX, column (A), lin					
Expens	b Tota	ıl fundraısın	g expenses (Part IX, column (D), line	25) ▶				
ŵ	17 Othe	er expenses	s (Part IX, column (A), lines 11a-11d,	11f–24f)		400	993	237,477
	18 Tota	l expenses	Add lines 13-17 (must equal Part IX	column (A), line 25)		400	993	237,477
	19 Rev	enue less e	expenses Subtract line 18 from line 12	!			3,825	148,347
Net Assets or	200		···		Beg	inning of Curr		End of Year
SSet	20 Tota		art X, line 16)				3,191	768,431
etA	21 Tota		(Part X, line 26)				5,950	2,687
			und balances Subtract line 21 from lin	e 20	<u>i</u>	64	7,241	765,744
	Part II		ure Block					
			alties of perjury, I declare that I have examine it is true forrect, and complete. Declaration					
o:			of mil				1 10	12/12
Sig	-						<u> </u>	4/10
пе	ere		ture of officer arl Mathurin		Benefit	Dlan 1	Date '	.
			or print name and title		Denetic	F Tan	Manage	
_		у туре (or print name and tige	10'1		Ch a alt of	. 	Preparer's identifying number
Pa	id	Preparer's		Vkite	Date 10/28/1	Check if self-		(see instructions)
	eparer's	signature	Harry W White		P00646563			
	e Only		Joseph Warr	EIN -	13-1935859			
		ıf self-empl address, aı					Phone	10_607.0005
			1.0 101/				no 🕨 2	212-697-2225
_	<u> </u>		return with the preparer shown above					Yes No
DA		ot and Pap	erwork Reduction Act Notice, see t	ie separate instructions.				Form 990 (2009

Part III Statement of Program Service Accomplishments

 Briefly describe the organization's mission 	sion
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To make payments for the improvement of patient care in New York City

hospital	s.	,		00,
the prior Form If "Yes," descri Did the organic services? If "Yes," descri Describe the e Section 501(c)	1990 or 990-EZ? The these new services on Scheduler in the second conducting, or managed the second conducting in the second conduction in the se	ke significant changes in how it cond O or each of the organization's three la	ducts, any program argest program services by expenses equired to report the amount of grants and	Yes X No
equipment for the charitable ultra sort psychiats	ent Care Trust I t for use in 8 I improvement of p le programs and und machines, ho ric departments	222,049 including grants of Sund funded charit New York City munipatient care. Example equipment are the cliday party for pand equipment to in providing quali	able programs and cipal hospitals ples of purchase of ediatric, child improve the)
4b (Code) (Expenses \$	including grants of S) (Revenue \$)
4c (Code) (Expenses \$	including grants of S) (Revenue \$)
(Expenses \$	n services (Describe in Schedu ind n service expenses	le O) cluding grants of \$ 222,049) (Revenue \$)

_ <u>Pa</u>	irt IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			1
	complete Schedule A	_1_	X	i
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	_3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete			
	Schedule C, Part II	4		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e)			
	notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	_ 5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have			
	the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes,"			
	complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part			
	X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			
	complete Schedule D. Part IV	9		x
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or		<u> </u>	<u> </u>
	quasi-endowments? If "Yes," complete Schedule D, Part V	10		x
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable	11	x	l
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
	Schedule D Part VI			
	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII			
	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more		1	
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII			
	Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX			
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X			
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			1
	the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
-	Schedule D, Parts XI, XII, and XIII	12	x	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? Yes No.			_
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	_		
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	,	х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,	1.44		 -
_	business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	146		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any	1.45	-	
	organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		x
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance	 -		-
	to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services	<u> </u>	 -	 -
••	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		x
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	 '''		 -
. •	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		x
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	├		 -
	If "Yes," complete Schedule G, Part III	19		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		X

Part IV Checklist of Required Schedules (continued)

`			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations			
	in the United States on Part IX, column (A), line 12 If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the			
	United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than	1		
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines			
	24b through 24d and complete Schedule K If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	ļ	
C	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction			
	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	L	X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a			
	prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or			
	990-EZ? If "Yes," complete Schedule L, Part I	25b		_X_
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or			
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		_X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor, or a grant selection committee member, or to a person related to such an individual?			
	If "Yes," complete Schedule L, Part III	27		_X_
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
	Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		_ <u>X</u> _
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete			
	Schedule L, Part IV	28b		<u> </u>
С	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a			
	family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L,			
	Part IV	28c		<u> </u>
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		<u> </u>
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		<u> </u>
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,	1		
	Part I	31		<u> </u>
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	'		
	Schedule N, Part II	32		<u> </u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		<u> </u>
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II,			
	III, IV, and V, line 1	34	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete			
	Schedule R, Part V, line 2	35		<u> </u>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related			
. ~	organization? If "Yes," complete Schedule R, Part V, line 2	36		<u> </u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,			77
••	Part VI	37		<u> </u>
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and	_	ᢏ	
	19? Note. All Form 990 filers are required to complete Schedule O	38	X]	
		Forn	1 990	(2009)

Pa	rt V Statements Regarding Other IRS Filings and Tax Compliance					
					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of					
	U.S. Information Returns. Enter -0- if not applicable	1a	2			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable	ortable				ŀ
	gaming (gambling) winnings to prize winners?			1c	<u> </u>	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax		_			
	Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	s?		<u>2b</u>	ļ	ļ
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see			1		
_	instructions)				l	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered	by		1		
	this return?			3a	 -	X
_	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	ith a rib i		3b	 	-
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other at	•				
	over, a financial account in a foreign country (such as a bank account, securities account, or other fina account)?	liciai		4a		X
b	If "Yes," enter the name of the foreign country			74	 	
U	See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign B	ank				
	and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a	İ	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction	on?		5b		Х
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regar					
	Prohibited Tax Shelter Transaction?	-		, 5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the					
	organization solicit any contributions that were not tax deductible?			6a	<u> </u>	X
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	s or				
	gifts were not tax deductible?			6b	<u> </u>	
7	Organizations that may receive deductible contributions under section 170(c).					1
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for go	ods				1
	and services provided to the payor?			<u>7a</u>	-	1
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			<u>7b</u>		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	i				1
_	required to file Form 8282?	7a		<u>7c</u>	<u> </u>	
a	If "Yes," indicate the number of Forms 8282 filed during the year Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a per					
е	benefit contract?	Juliai		7e	}	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract	:t?		7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C	as				
	required?			7h	<u> </u>	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting					
	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring					
	organization, have excess business holdings at any time during the year?			8	<u> </u>	
9	Sponsoring organizations maintaining donor advised funds.					ļ
а	Did the organization make any taxable distributions under section 4966?			_9a_	ļ	
b	Did the organization make a distribution to a donor, donor advisor, or related person?			<u>9b</u>	ļ	
10	Section 501(c)(7) organizations. Enter	ایدا				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	 			•
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	.			
11	Section 501(c)(12) organizations. Enter	المها				
a	Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form					1
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		120		
					•	

Page 6 Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Section A. Governing Body and Management Yes Νo 1a Enter the number of voting members of the governing body b Enter the number of voting members that are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with X any other officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct X supervision of officers, directors or trustees, or key employees to a management company or other person? 3 X 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? X Did the organization become aware during the year of a material diversion of the organization's assets? 5 5 6 6 Does the organization have members or stockholders? 7a Does the organization have members, stockholders, or other persons who may elect one or more members 7a of the governing body? b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following X 8a The governing body? X 8b Each committee with authority to act on behalf of the governing body? Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached X at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No X 10a 10a Does the organization have local chapters, branches, or affiliates? b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? 10b Has the organization provided a copy of this Form 990 to all members of its governing body before filing the 11 X 11 form? Describe in Schedule O the process, if any, used by the organization to review this Form 990 12a Does the organization have a written conflict of interest policy? If "No," go to line 13 12a b Are officers, directors or trustees, and key employees required to disclose annually interests that could give X 12b c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," X describe in Schedule O how this is done 12c X Does the organization have a written whistleblower policy? 13 13 X Does the organization have a written document retention and destruction policy? 14 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official 15a X Other officers or key employees of the organization 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement X with a taxable entity during the year? 16a b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard 16b the organization's exempt status with respect to such arrangements? Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed > None Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply Own website Another's website X Upon request Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest 19 policy, and financial statements available to the public State the name, physical address, and telephone number of the person who possesses the books and records of the organization > Fund 520 Eighth Ave 212-356-8180 NY 10018

New York

Form 990 (2009) Patient Care Trust Fund

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees •

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

(A) Name and Title	(B) Average				C) k all t	hat ap	ply)	(D) Reportable	(E) Reportable	(F) Estimated
	hours per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the organization and related organizations
L. Toni Lewis	1 00							0		
rustee	1.00	X	_	_	_	$\vdash \vdash$		0	0	
Nailah Thompson	1 00									
Trustee	1.00	X	<u> </u>	<u> </u>	<u> </u>	\vdash		0	0	· · · · · · · · · · · · · · · · · · ·
Matthew Harris	4 00	l			•				ا	
rustee	1.00	X	<u> </u>	<u> </u>	<u> </u>			0	0	
Anyka McClain	4 00	١		1						
Trustee	1.00	X	 -	<u> </u>	! —	\vdash		0	0	
Vaughn Whittaker	1 00									
Trustee	1.00	X	<u> </u>		├			0	0	
Farbod Raiszadeh	1 00	١								
rustee	1.00	X	<u> </u>	_	<u> </u>	╁—┤		0	0	
Vishal Verma	1 00	١				1				
Trustee	1.00	X	├		├	╂─┤		0	0	
Kate Aberger	1 00	۱,,						اه	o	
Crustee Dadall	1.00	X	\vdash	<u> </u>		┼─┤		U	0	
Gregory Dodell	1 00	x								
Trustee	1.00							0	0	
						-	_			
	·	-			_	-				· · · · · · · · · · · · · · · · · · ·
		-	_							
		+	-	\vdash	╁	╁─┤				·

<u>Pa</u>	rt VII Section	A. Officers	, Directors, Trus	stees	s, Ke	ey Ei	пріс	yees	s, an	d Highest Compensated	Employees (continuea)				
	(A) Name and Titl	e	(B) Average hours per			(chec	_	_		(D) Reportable compensation	(E) Reportable compensation		(F) Estima amour	ated	
			week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	0	otheompens from to grganize and rel grganize	er sation the ation ated	
															-
						_		_							
															
			<u></u>	,											
				ļ	_										
							ļ —								
			L												
1b 2			-			those	e liste	ed al	oove) who received more than	1	<u> </u>			
	reportable compe	nsation from	the organization	<u> </u>	0									Yes	No
3	employee on line	1a? If "Yes,"	complete Sched	ule J	for	such	ındı	vidua	al .	vee, or highest compensate			3	v .n	х
4										and other compensation for "complete Schedule J for			4		x
5										unrelated organization for such person			5		х
<u>Sec</u>	ction B. Independe Complete this tab	le for your fiv	ve highest compe	ensal	ed II	ndep	ende	ent c	ontra	actors that received more th	nan \$100,000 of				
	compensation fro		(A) business address							Descrip	(B) tion of services			(C)	ition
				·											
										-					
2	Total number of in							d to	thos	e listed above) who receive	ed		:0	*	
	uiuii w 100,0	TO COMPC		-190										000	

<u>Pa</u>	<u>rt V</u>	III Statement of Reve	nue					
	•				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
S S	12	Federated campaigns	12			Tevende		312, 313, 01 314
ant	ıa L	• •	1a					
ng.	D	Membership dues	1b					
fts,	C	Fundraising events	1c					
<u>igi</u>	d	Related organizations	1d					
Sir	е	Government grants (contributions)	1e					ŀ
Program Service Revenue Contributions, gifts, grants and other similar amounts	f	All other contributions, gifts, grants, and similar amounts not included above						
t is			1f					
and	g	Noncash contributions included in lines 1a-	-1f \$					
-	h	Total. Add lines 1a-1f		>				
ž	_			Busn Code	25.6 5.61		 	25.6.5.61
Seve	2a	NYC HHC Hospitals			356,561			356,561
Se F	b			<u> </u>				
Ž	C							<u> </u>
Š	d					· · · · · · · · · · · · · · · · · · ·		
Jrar	e	All all and a second a second and a second a						
ĕ	Ţ	All other program service rever	nue		35.6 F.61			
_		Total. Add lines 2a–2f	4	>	356,561			
	3	Investment income (including of	uiviaenas,	interest, and	13,936			12 026
		other similar amounts)	avamet be	and proceeds	13,930	"		13,936
	4	Income from investment of tax Royalties	-exempt bo	ona proceeas				
	5	(i) Real		(ii) Personal				•
	6.			(ii) Fersonai				
	6a							
	b	Less rental exps					,	
		Rental inc or (loss) Net rental income or (loss)					1	
	7a	Gross amount from (i) Securities		(II) Other				
		sales of assets	,702	- (ii) Galoi				
	b	other than inventory Less cost or other	, , , , ,					
	D	i i	, 375				ļ	
	_		,327					
		Net gain or (loss)	, 52.	—	15,327			15,327
		Gross income from fundraising ever	nte		23,32			
ıπe	- Uu	(not including \$	"					
Ver		of contributions reported on line 1c)						
Other Reven		See Part IV, line 18	a					
þer	h	Less direct expenses	ъ́					
ŏ		Net income or (loss) from fund		ents		•		
		Gross income from gaming activities						
	Ju	See Part IV, line 19	a		:			,
	b	Less direct expenses	ь <u>—</u>		ļ			
		Net income or (loss) from gam	~	es 🕨				
		Gross sales of inventory, less						
		returns and allowances	a					1
	b	Less cost of goods sold	b					
		Net income or (loss) from sales	s of inventor	ory 🕨	-		- "	
		Miscellaneous Revenue		Busn. Code				
	11a	··· <u>-</u>	·		A	-		-
	b							
	C							
	d	All other revenue						
	е	Total. Add lines 11a-11d		>				
	12	Total Revenue. See instruction	ns	▶	385,824	0	0	385,824

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	All other organizations must	complete column (A) but a	re not required to comple	ete columns (B), (C), and	(D).
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and			3	
•	organizations in the U.S. See Part IV, line 21				
2	Grants and other assistance to individuals in				
-	the U.S. See Part IV, line 22				
3	Grants and other assistance to governments,				
•	organizations, and individuals outside the				
	U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
Ŭ	trustees, and key employees				
6	Compensation not included above, to disqualified		-		······
·	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k)				
J	and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
ı, a	Management		ļ		
b	Legal	563		563	
	Accounting	4,569		4,569	
d		1,005			
u	Professional fundraising services See Part IV, line 17				
f	Investment management fees	2,211		2,211	
'	Other				
g 12	Advertising and promotion				
13	Office expenses	1,946		1,946	
14	Information technology	2/310			
15	Royalties			_	
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				
.0	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	2,182		2,182	
20	Interest			-,	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	1,548		1,548	
23	Insurance				
20					
24	Other expenses Itemize expenses not				
_ •	covered above (Expenses grouped together			l	ţ
	and labeled miscellaneous may not exceed				!
	5% of total expenses shown on line 25 below)		1	İ	t .
а	hospitals	140,736	140,736		
b	Allocated salary expenses	70,011	70,011		
c	Allocated common expenses	11,302	11,302		
d	Temporary help	1,372		1,372	
e	Consultants	938		938	····
f	All other expenses	99		99	
25	Total functional expenses. Add lines 1 through 24f	237,477	222,049	15,428	
	Joint costs. Check here ▶ If following	,,, <u></u>			
	SOP 98-2 Complete this line only if the		į	ļ	
	organization reported in column (B) joint costs from a combined educational campaign and				
	from a combined educational campaign and fundraising solicitation				
DAA		L		L	Form 990 (2009)

Part	X Balance Sheet				
`			(A) Beginning of year		(B) End of year
1	Cash—non-interest bearing		230,208	1	226,066
2	Savings and temporary cash investments		2,077	2	14,458
3	Pledges and grants receivable, net			3	
4	Accounts receivable, net		87,565	4	90,127
5	Receivables from current and former officers, directors, tr	ustees, key			
	employees, and highest compensated employees. Comp	ete Part II of			
	Schedule L			5	
6	Receivables from other disqualified persons (as defined to	inder section			
	4958(f)(1)) and persons described in section 4958(c)(3)(E	B) Complete			
	Part II of Schedule L			6	
7 8 8	Notes and loans receivable, net			7	
8 8	Inventories for sale or use			_ 8	
₹ 9	Prepaid expenses and deferred charges			9	
10	a Land, buildings, and equipment cost or				
	other basis Complete Part VI of Schedule D	10a 38,751	_		
l t	Less accumulated depreciation	10b 32,561		10c	6,190
11	Investments—publicly traded securities		443,341	11	431,590
12	Investments—other securities See Part IV, line 11			12	
13	Investments—program-related See Part IV, line 11			13	
14	Intangible assets			14	
15	Other assets See Part IV, line 11			15	
16	Total assets. Add lines 1 through 15 (must equal line 34)		763,191	16	768,431
17	Accounts payable and accrued expenses		2,807	17	1,683
18	Grants payable			18	
19	Deferred revenue			19	
20	Tax-exempt bond liabilities			20	
21	Escrow or custodial account liability Complete Part IV of	Schedule D	<u> </u>	21	
21 22 22 22 22 23 24 25 25 25 25 25 25 25	-	T T			
5	employees, highest compensated employees, and disqua	lified			
	persons Complete Part II of Schedule L			22	
23	Secured mortgages and notes payable to unrelated third	parties		23	
24	Unsecured notes and loans payable to unrelated third par	ties		24	
25	Other liabilities Complete Part X of Schedule D		113,143	25	1,004
26	Total liabilities. Add lines 17 through 25		115,950	26	2,687
ž.	Organizations that follow SFAS 117, check here ▶	and			
2	complete lines 27 through 29, and lines 33 and 34.				
E 27	Unrestricted net assets			27	
Ď 28	Temporarily restricted net assets			28	
29	Permanently restricted net assets			29	
5	Organizations that do not follow SFAS 117, check her	e ▶ X			
<u> </u>	and complete lines 30 through 34.				
g 30	Capital stock or trust principal, or current funds			30	
31	•	fund		31	
ő 32		F	647,241	32	765,744
Net Assets of Tund Balances 22 28 29 31 32 33 34	Total net assets or fund balances		647,241	33	765,744
ž 34	Total liabilities and net assets/fund balances	Γ	763,191	34	768,431

768,431 Form **990** (2009) b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Form **990** (2009)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Patient Care Trust Fund

Employer identification number

			Patient Care	Trust Fund					12.	-304	3146			
P	art I	Reas	on for Public Charity	Status (All organizations	must o	complet	e this	part)	See ir	struc	tions			
Γhe	orga	nization is not	a private foundation becaus	e it is (For lines 1 through 11, ch	neck only	one box)								
1		A church, cor	nvention of churches, or asse	ociation of churches described in	section	170(b)(1)	(A)(i).							
2		A school des	cribed in section 170(b)(1)(A)(ii). (Attach Schedule E)										
3		A hospital or	a cooperative hospital service	ce organization described in sec	tion 170(b)(1)(A)(i	ii).							
4	П	A medical res	search organization operated	in conjunction with a hospital d	escribed	n section	170(b)	(1)(A)(iii). Enter	the hos	spital's nam	ıе,		
	_	city, and state	Э											
5		An organizati	on operated for the benefit o	of a college or university owned o	or operate	d by a go	vernme	ntal unit	describ	ed in				
		section 170(b)(1)(A)(iv). (Complete Part	II)										
6				overnmental unit described in se	ection 170)(b)(1)(A)	(v).							
7	7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public													
	لــــا	•	section 170(b)(1)(A)(vi). (Co		•				-	•				
8				70(b)(1)(A)(vi). (Complete Part I	1)									
9	П	-) more than 33 1/3 % of its supp	•	ontributio	ns, men	nbership	fees, a	nd gros	SS			
		•	•	pt functions—subject to certain				-		-				
		•		d unrelated business taxable inc	•									
			•	0, 1975 See section 509(a)(2).	•									
10			-	exclusively to test for public safe										
11	H	•	•	exclusively for the benefit of, to p	•			to carry	out the					
		•	•	ed organizations described in se			•	•		ection				
				ne type of supporting organization										
		a Type	[]	c Type III–Functiona		-	ď		e III–Ot	her				
е			<u> </u>	anization is not controlled directly			e or moi							
•	ш	· -	-	and other than one or more pub						ection				
		•	section 509(a)(2)	·	,	J								
f			* * * * *	rmination from the IRS that it is a	a Type I. 1	Γνρε II. or	Type III	support	ina					
•		-	check this box			71 7-	71.		•					
g		-		ion accepted any gift or contribu	tion from	any of the)							_
9		following per	· · · · · · · · · · · · · · · · · · ·			,								
		• .		ntrols, either alone or together w	vith persoi	ns descrit	ed in (ii))				Γ	Yes	No
			-	the supported organization?	, , , , , , , , , , , , , , , , , , ,		(•			119			
		, ,	member of a person describ	· · · · · ·							119			
			ontrolled entity of a person of									3(iii)		
h				ne supported organization(s)							قننا	<u> </u>	1	
) Name	e of supported	(ii) EIN	(iii) Type of organization	(iv) Is the o	organization	(v) Did v	ou notify	(vi)	s the	(vii)	Amou	nt of	
٧-		anization	(.,	(described on lines 1-9		sted in your	the organ	ization in	organizat	on in col		uppor		
				above or IRC section	governing	document?		of your oort?	(i) organi U :	zed in the				
				(see instructions))	Yes	No	Yes	No	Yes	No				
		_												
					i	1								
	_													
					1						· · · · · ·			
											-			
					1									
_			1	i	1	1					l)			

13-3045148

Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Sec	tion A. Public Support	•					
Ca	lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	286,391	297,439	319,259	333,101	356,561	1,592,751
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	286,391	297,439	319,259	333,101	356,561	1,592,751
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						1,592,751
	tion B. Total Support	-					
Ca	lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4	286,391	297,439	319,259	333,101	356,561	1,592,751
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	22,082	31,291	25,252	17,692	13,936	110,253
9	Net income from unrelated business activities, whether or not the business is regularly carried on					0	
10 11	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) Total support. Add lines 7 through 10					0	1,703,004
12	Gross receipts from related activities, etc. ((coo instructions)				12	1,703,004
13	First five years. If the Form 990 is for the	•	second third four	th or fifth tay year	as a section 501/c		
13	organization, check this box and stop here	-	Second, third, four	iii, Oi iiiiii tax year	as a section sorte)(3)	▶ □
Sec	tion C. Computation of Public Su		age				
14	Public support percentage for 2009 (line 6,			(ft)		14	93.53%
15	Public support percentage from 2008 Sche		-	. (///		15	94.04%
16a	33 1/3 % support test—2009. If the organ			3, and line 14 is 33	3 1/3 % or more, ch	neck this box	
	and stop here. The organization qualifies						► X
þ	33 1/3 % support test—2008. If the organ		-	or 16a, and line 15	i is 33 1/3 % or mo	re, check this	
	box and stop here. The organization qualit	fies as a publicly su	ipported organizat	ion			▶ 🗍
17a	10%-facts-and-circumstances test—200		-		, or 16b, and line 1	4 is 10% or	
	more, and if the organization meets the "fa						
	organization meets the "facts-and-circumst	tances" test. The or	ganization qualifie	s as a publicly supp	oorted organization	1	▶ 🗌
b	10%-facts-and-circumstances test—200						_
	more, and if the organization meets the "fa	cts-and-circumstan	ces" test, check th	is box and stop he	re. Explain in Part	IV how the	
	organization meets the "facts-and-circumst	tances" test. The or	ganızatıon qualıfie	s as a publicly supp	oorted organization	1	▶ 🗌
18	Private foundation. If the organization did	not check a box or	n line 13, 16a, 16b	, 17a, or 17b, check	k this box and see	instructions	▶ 📙

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Sec	tion A. Public Support						
Ca	lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513	· · · · · · · · · · · · · · · · · · ·					
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received					+	
	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
с 8	Add lines 7a and 7b Public support (Subtract line 7c from						
	line 6)			l			
	tion B. Total Support lendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(a) 2007	(d) 2008	(a) 2000	(f) Total
9	Amounts from line 6	(a) 2005	(b) 2006	(c) 2007	(u) 2008	(e) 2009	(f) Total
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add lines 9, 10c, 11, and 12)						
14	First five years. If the Form 990 is for the organization, check this box and stop here	-	t, second, third, fou	rth, or fifth tax year	as a section 501(c)(3)	▶ □
Sec	tion C. Computation of Public Su		ntage				
15	Public support percentage for 2009 (line 8	, column (f) divide	d by line 13, colum	n (f))		15	%
16	Public support percentage from 2008 Sche	edule A, Part III, Iır	ne 15		· · · · · · · · · · · · · · · · · · ·	16	%
Sec	tion D. Computation of Investme	nt Income Pe	rcentage				
17	Investment income percentage for 2009 (li	ne 10c, column (f)	divided by line 13,	, column (f))		17	%
18	Investment income percentage from 2008					18	<u>%</u>
19a	33 1/3 % support tests—2009. If the orga						
	17 is not more than 33 1/3 %, check this be	=	=		• • • •		▶
b	33 1/3 % support tests—2008. If the orgal line 18 is not more than 33 1/3 %, check the						▶ □
20	Private foundation. If the organization did	· · · · · · · · · · · · · · · · · · ·	-			-	
20	Frivate Touridation. If the Organization did	THUL CHECK & DUX C	31 AILE 14, 13a, 01	ion, check this box	and see monucho		

Page 4

Schedule A (Form 990 or 990-EZ) 2009 Patient Care Trust Fund 13-3045148

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12 Provide any other additional information. See instructions.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Financial Statements

➤ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

2009

Open to Public Inspection

Employer identification number

Patient Care Trust Fund 13-3045148 Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds 1 Total number at end of year Aggregate contributions to (during year) Aggregate grants from (during year) Aggregate value at end of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically important land area Protection of natural habitat Preservation of certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Tax Year Total number of conservation easements 2a Total acreage restricted by conservation easements 2b c Number of conservation easements on a certified historic structure included in (a) 2c d Number of conservation easements included in (c) acquired after 8/17/06 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? No Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ı) and section 170(h)(4)(B)(ıı)? In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items a Revenues included in Form 990, Part VIII, line 1 Assets included in Form 990, Part X

Describe in Part XIV the intended uses of the organization's endowment funds Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10. Description of investment (a) Cost or other basis (d) Book value (b) Cost or other (c) Accumulated (investment) basis (other) depreciation 1a Land **b** Buildings c Leasehold improvements 32,561 38,751

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))

Schedule D (Form 990) 2009

d Equipment e Other

1	(a) Description of liability	(b) Amount
Federal II	ncome taxes	
Due	to affilities	1,004
Total (Ci	olumn (h) must equal Form 990. Part X. col. (B) line 25.	1.004

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

		13-304514	<u> </u>	Page 4
Pa	art XI Reconciliation of Change in Net Assets from Form 990 to Audited Fin	ancial Statem	ents	
1	Total revenue (Form 990, Part VIII, column (A), line 12)		1	385,824
2	Total expenses (Form 990, Part IX, column (A), line 25)		2	237,477
3	Excess or (deficit) for the year Subtract line 2 from line 1		3	148,347
4	Net unrealized gains (losses) on investments		4	-29,844
5	Donated services and use of facilities		5	
6	Investment expenses	•	6	
7	Prior period adjustments	[7	
8	Other (Describe in Part XIV)		8	
9	Total adjustments (net) Add lines 4 through 8		9	-29,844
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9		10	118,503
Pa	art XII Reconciliation of Revenue per Audited Financial Statements With Rev	enue per Ret	turn	
1	Total revenue, gains, and other support per audited financial statements		1	353,769
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		:	
а	Net unrealized gains on investments	-29,844	ļ	
b	Donated services and use of facilities 2b			
C	Recoveries of prior year grants 2c		ł	
d	Other (Describe in Part XIV)			
е	Add lines 2a through 2d		2e	-29,844
3	Subtract line 2e from line 1		_3	383,613
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	2,211		
b	Other (Describe in Part XIV)		-	
С	Add lines 4a and 4b		4c	2,211
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5	385,824
Pa	irt XIII Reconciliation of Expenses per Audited Financial Statements With Ex	penses per R	etur	n
1	Total expenses and losses per audited financial statements		1	235,266
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
а	Donated services and use of facilities 2a			
b	Prior year adjustments 2b			
С	Other losses 2c			
d	Other (Describe in Part XIV)			
	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	235,266
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	2,211	- 1	
b	Other (Describe in Part XIV)			
С	Add lines 4a and 4b		4c	2,211
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	[5	237,477
Pa	nt XIV Supplemental Information			
Com	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part	IV, lines 1b		
	2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Als			
hıs p	part to provide any additional information			
_				
		 		
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Schedule D (Fo	orm 990) 2009	Patient Ca	re Trust	Fund	13-3045148	Page 5
Part XIV	Suppleme	Patient Ca ntal Information ((continued)	,		•
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SCHEDULE O (Form 990)

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information. Attach to Form 990.

OMB No 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number 13-3045148

Patient Care Trust Fund

Form 990, Part VI, Line 11A - Organization's Process to Review Form 990 Form 990 is emailed to trustees prior to filing return

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy Written statement annually received

Form 990, Part VI, Line 15a - Compensation Process for Top Official No employees

Form 990, Part VI, Line 15b - Compensation Process for Officers No employees

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation Governing documents are made available to public upon request

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SCHEDULE R (Form 990) Department of the Treasury Internal Revenue Service

Part

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ See separate instructions.

▶ Attach to Form 990.

OMB No 1545-0047 2009

Open to Public

(f)
Direct controlling
entity

Inspection

Employer identification number Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) 13-3045148 (e) End-of-year assets **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.) (d) Total income (c)
Legal domicile (state or foreign country) (b)
Primary activity Patient Care Trust Fund (a) Name, address, and EIN of disregarded entity Name of the organization PartII

(a) Name, address, and EIN of related organization		(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
House Staff Benefit Plan of CIR 520 Eighth Avenue	13-6203291					
New York NY 10018		Benefit Pl	NX	501 c9		N/A
House Staff Bene Lgl Sves Pl of CIR						
520 Eighth Avenue	13-3011915				,	
New York NY 10018		Benefit Pl	NX	501 c9		N/A
Professional Education Plan of CIR						
520 Eighth Avenue	13-4071468				-	
New York NY 10018		Benefit Pl	NY	501 c9		N/A

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. DAA

Schedule R (Form 990) 2009

CIRPCTF 10/28/2010 10 52 AM

,	General or managing partner?	 		-	egi dii		
34				art IV,	(h) Percentage ownership		
"Yes" to Form 990, Part IV, line	(h) (i) (i) Dispro- Code V—UB! portionate amount in box 20 of alloc? Schedule K-1 (Form 1065)		 ,	to Form 990, Part IV	(g) Share of end-of-year assets		
rm 99				es" to	end-c		
red "Yes" to Fo	(g) Share of end-of-year assets			on answered "Y year.)	(f) Share of total income		
anization answe	(f) Share of total income			if the organizations Ist during the tax	(e) Type of entity (C corp. S corp. or trust)		
mplete it the org ship during the ta	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)			Frust (Complete	(d) Direct controlling entity		
irtnership (Co d as a partners	Direct controlling entity			prporation or I	(c) Legal domicile (state or foreign country)		
saPa reated	(c) Legal domicile (state or foreign country)			s a Cc ations	•-		
ons Taxable a organizations t	(b) Primary activity			o ns Taxable a elated organiz	(b) Primary activity		
Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered because it had one or more related organizations treated as a partnership during the tax year.)	(a) Name, address, and EIN of related organization			Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)	(a) Name, address, and EIN of related organization		
Part III				Part IV	S.		

PartV

CIRPCTF 10/28/2010 10 52 AM

Schedule R (Form 990) 2009 Patient Care Trust Fund

13-3045148

Page 3

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule		l		Yes	ş
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	n Parts II–IV?				
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity			1 a		×
b Gift, grant, or capital contribution to other organization(s)			9		×
c Gift, grant, or capital contribution from other organization(s)			5	_	×
d Loans or loan guarantees to or for other organization(s)			1d	_	×
e Loans or loan guarantees by other organization(s)			1e	_	×
(a) and the state of the state			į		>
			 	+	اي
g Purchase of assets from other organization(s)		_1	흔	7	×
h Exchange of assets		!	ŧ	_	×
i Lease of facilities, equipment, or other assets to other organization(s)			;=	1	×
i Lease of facilities, equipment, or other assets from other organization(s)			÷		×
k Performance of services or membership or fundraising solicitations for other organization(s)		<u> </u>	\ *		×
l Performance of services or membership or fundraising solicitations by other organization(s)			=		×
m Sharing of facilities, equipment, mailing lists, or other assets			13	^	×
n Sharing of paid employees		1.	=		×
					>
O Remindusement paid to onlet organization for expenses		_,L	+	+	اہ
p Reimbursement paid by other organization for expenses		_1_	<u></u>	×	
q Other transfer of cash or property to other organization(s)					×
			+	^	×
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds	lationships and transaction thresholds				
(a)	(q)		(၁		
Name of other organization	Transaction	Amon	Amount involved	b	
	type (a-r)				
(1) House Staff Benefit Plan of CIR	0		_	62,8	894
(2)					
(3)					1
(4)					
(5)					
(9)					
		Schedule R (Form 990) 2009	Form	990) 20	ඉ

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Schedule R (Form 990) 2009 Patient Care Trust Fund

13-3045148

Page 4

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entrty	(b) Рптагу асtivity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?	artners on)(3)	(e) Share of end-of-year assets	Dispra	€ § €	(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	Ger ma	E age 1
			Yes	S S		Yes	2		Yes	2
									_	
				-						<u>-</u>
								Schedule R (Form 990) 2009	ee m.	0) 2009

Form **4562**

Name(s) shown on return

Department of the Treasury Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

Attachment Sequence No

Identifying number

► Attach to your tax return.

OMB No 1545-0172

	Patient	Care Trus	t Fund			13-	<u> 304</u>	5148
	ess or activity to which this form relates							
	ndirect Depreciati		4 11-10-4-	470				·
Pa	rt I Election To Expen				. commista i	Do - # 1		
_	Note: If you have a			/ belore you	u complete i	an .	_	250,000
1	Maximum amount See the instruct						2	250,000
2	Total cost of section 179 property p			otiono)			3	800,000
3	Threshold cost of section 179 prop	•	·	tions)			4	300,000
4	Reduction in limitation Subtract lin Dollar limitation for tax year Subtract line			na constately co	o instructions		5	
<u>5</u> 6	(a) Description			ost (business use		Elected cost	3	· · · · · · · · · · · · · · · · · · ·
<u> </u>	(4) 2003.1540.	, or property	(.,,		(0)			,
								*
7	Listed property Enter the amount t	from line 29			7			
8	Total elected cost of section 179 p		s in column (c) lines 6 a	nd 7	L		8	
9	Tentative deduction Enter the small	, ,	* *	···			9	
0	Carryover of disallowed deduction						10	
1	Business income limitation Enter t	•		zero) or line 5	(see instruction	s)	11	
2	Section 179 expense deduction A		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	,	12	
3	Carryover of disallowed deduction			•	13			\$ \$
lote	: Do not use Part II or Part III below				•			
Pa	rt II 🦠 Special Depreciati	on Allowance a	nd Other Deprecia	ition (Do no	ot include lis	ted prope	erty)	(See instr.)
4	Special depreciation allowance for	qualified property (o	ther than listed property)	placed in serv	rice			
	during the tax year (see instruction	s)					14	
5	Property subject to section 168(f)(l) election					15	
6	Other depreciation (including ACR						16	1,548
Pa	rt III: MACRS Depreciat	ion (Do not incl		.) (See ınstr	uctions.)			
			Section A					r -
7	MACRS deductions for assets place						17	0
8	If you are electing to group any assets pl							
	Section B—/	(b) Month and year	rvice During 2009 Tax (c) Basis for depreciation		1	eciation sy	Stem	
	(a) Classification of property	placed in service	(business/investment use only-see instructions)		(e) Convention	(f) Meth	nod	(g) Depreciation deduction
9a	3-year property							
b	5-year property					ļ		
С	7-year property					ļ		
d	10-year property	14.5				<u> </u>		— — —
е	15-year property					1		
f	20-year property							
g	25-year property	. ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		25 yrs		S/L		
h	Residential rental			27 5 yrs	MM	S/L		
	property			27 5 yrs	MM	S/L		
i	Nonresidential real property			39 yrs	MM	S/L		- ·-
	· · · · · · · · · · · · · · · · · · ·	eate Placed in Son	L rice During 2009 Tax Ye	ar Heing the	MM Alternative Der	S/L	veter	<u></u>
		l sets Flaced III Serv		Jan Osing the	Titernative Del		yster	
	Class life	, ,		12 yrs		S/L S/L		.
	12-year	*,			MM	S/L		
_	40-year ort IV Summary (See ins	tructions)	L	40 yrs	I IVIIVI		-	L
	Listed property Enter amount from						21	
21 22	Total. Add amounts from line 12, I		ines 19 and 20 in column	n (n) and line (01 Enter here		<u> </u>	
	and on the appropriate lines of you	•		=			22	1,548
3	For assets shown above and place							
	portion of the basis attributable to		Janoin jour, ontor the	-	23			
	position of the busine attributable to					•		4500

. CUR	PCTF 08/09/	2010 3 07 PM				
For	m 8868 (Re	ev 4-2009)				Page 2
		filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check	this box			▶ X
		nplete Part II if you have already been granted an automatic 3-month extension on a previously		8868		نہا ۔
		iling for an Automatic 3-Month Extension, complete only Part I (on page 1)				
	art II	Additional (Not Automatic) 3-Month Extension of Time. Only file the or	riginal (no	o copi	es needed).	
Тур	e or	Name of Exempt Organization	2008 25 035 - 44		er identification nu	mber
prir						
File	by the	Patient Care Trust Fund		13-3	045148	
	nded	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS	use only .	
filing	date for the	520 8th Avenue				
_	n See	City, town or post office, state, and ZIP code. For a foreign address, see instructions		1.	*Ameri	
ınstn	uctions	New York NY 10018	農業之		SALESTO WE	
Che	ck type of	return to be filed (File a separate application for each return)				
L	Form 990	H 1.5	041-A		Form 6069)
Ĺ	Form 990	H 1 51111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	720		Form 8870)
X	Form 990					
		complete Part II if you were not already granted an automatic 3-month extension on a pre	viously file	d Form	8868.	
		are in the care of Fund				
		No ▶ 212-356-8180 FAX No ▶				. \Box
	_	ization does not have an office or place of business in the United States, check this box				▶ ∐
		a Group Return, enter the organization's four digit Group Exemption Number (GEN)	If this			
	_	oup, check this box If it is for part of the group, check this box	▶ ∐ an	d attach	а	
		nes and EINs of all members the extension is for				
4	-	an additional 3-month extension of time until 11/15/10				
5	For calen		01			
6			Change in	account	ing perioa	
7		etail why you need the extension	+	~~~	o o gomble	+-
		cional time is requested to gather information accurate return.	co pr	epar	e a combre	LE
- \	ana	accurate return.				
.} .∂a	If this app	lication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax,		т т		
-oa		conrefundable credits. See instructions		8a	s	
b		lication is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and		19 3 A	Ψ	
U		tax payments made Include any prior year overpayment allowed as a credit and any				
		aid previously with Form 8868		8b	•	
c		Oue. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit		1 00		
Ŭ		coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instruction	ons	8c	\$	
	VIIII I I	Signature and Verification	0113	1 001	<u> </u>	
Under	nenalties of i		best of my kn	owledge:	and belief.	
it is tru	ie, correct a	perjury, I declare that I have examined this form, including a companying schedules and statements, and to the demplace, and that I am authorized to prepare this form	- 20. 0. mj Kii			
Signat	ure • X	JUNE THE THE			Date > 08/0	9/10
					Form 8868 (Rev	
		1			(1.12.	