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

Treated as a Private Foundation

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

Initial return

 Initial return of a former public charity Final return

Amended return

 Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation  THE TIKVAH FUND		A Employer identification number  13-3676152
	Number and street (or P O box number if mail is not delivered to street address)		Room/suite 1400
	745 FIFTH AVENUE		
	City or town, state, and ZIP code  NEW YORK, NY 10151		

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 164,527,991.

J Accounting method  Cash  Accrual Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►   
2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue		5,000,000			
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	5,618	5,618		ATCH 1
4	Dividends and interest from securities	6,464,800	6,464,800		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-14,647,655			
b	Gross sales price for all assets on line 6a	148,905,457			
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)				
11	Other income (attach schedule)	70,204	147,012		ATCH 3
12	Total. Add lines 1 through 11	-3,107,033	6,617,430		
Operating and Administrative Expenses		12,500			12,500
13	Compensation of officers, directors, trustees, etc	1,158,816			1,157,164
14	Other employee salaries and wages	190,693			190,693
15	Pension plans, employee benefits	139,841			122,891
16a	Legal fees (attach schedule) ATCH 4	76,983	19,246		51,537
b	Accounting fees (attach schedule) ATCH 5	253,264			262,267
c	Other professional fees (attach schedule) *				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	125,452	47,388		
19	Depreciation (attach schedule) and depletion	95,348			
20	Occupancy	475,000			475,000
21	Travel, conferences, and meetings	158,263			158,263
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	768,031	29,420		721,809
24	Total operating and administrative expenses.	3,454,191	96,054		3,152,124
Add lines 13 through 23		2,044,742			5,289,492
25	Contributions, gifts, grants paid	5,498,933	96,054		8,441,616
26	Total expenses and disbursements. Add lines 24 and 25				
27	Subtract line 26 from line 12	-8,605,966			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0)	6,521,376			
c	Adjusted net income (if negative, enter -0)		-0		

9/6

<b>Part II Balance Sheets</b>		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 . . . . .	112,650.	60,388.	60,388.
	2	Savings and temporary cash investments . . . . .	1,481,180.	2,943,319.	2,943,319.
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ► * . . . . .	687,512.	1,392,833.	ATTACH 9 . . . . .
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges ATTACH 10 . . . . .	180,976.	124,756.	124,756.
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	57,690,822.		
	b	Investments - corporate stock (attach schedule) ATTACH 11 . . . . .	21,873,753.	143,385,933.	143,385,933.
	c	Investments - corporate bonds (attach schedule) ATTACH 12 . . . . .	38,887,817.	560,844.	560,844.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) ATTACH 13 . . . . .	20,052,779.	13,780,222.	13,780,222.
	14	Land, buildings, and equipment basis ► 2,348,012.			
		Less accumulated depreciation ► 105,512. (attach schedule)	2,871,240.	2,242,500.	2,242,500.
	15	Other assets (describe ► ATTACH 14) . . . . .	35,090.	37,196.	37,196.
	16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	143,873,819.	164,527,991.	164,527,991.
	17	Accounts payable and accrued expenses . . . . .	30,230.	105,372.	
	18	Grants payable . . . . .	11,116,559.	7,871,809.	
<b>Net Assets or Fund Balances</b>	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) . . . . .	11,146,789.	7,977,181.	
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .	132,727,030.	156,550,810.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>			
<b>Net Assets or Fund Balances</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) . . . . .	132,727,030.	156,550,810.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	143,873,819.	164,527,991.	

**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	132,727,030.
2	Enter amount from Part I, line 27a . . . . .	2	-8,605,966.
3	Other increases not included in line 2 (itemize) ► ATTACHMENT 15 . . . . .	3	32,430,162.
4	Add lines 1, 2, and 3 . . . . .	4	156,551,226.
5	Decreases not included in line 2 (itemize) ► ATTACHMENT 16 . . . . .	5	416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	156,550,810.

Form 990-PF (2009)

**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 SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			<b>(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>		
<b>(i) F M.V. as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b>		<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>-14,647,655.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .				<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	7,180,566.	168,191,337.	0.042693
2007	5,106,019.	183,203,669.	0.027871
2006	8,297,703.	174,890,276.	0.047445
2005	3,993,877.	150,810,622.	0.026483
2004	8,316,135.	113,351,230.	0.073366
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.217858
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .</b>			<b>3</b> 0.043572
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> 142,124,890.
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> 6,192,666.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 65,214.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 6,257,880.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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			<b>8</b> 8,441,616.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	65,214.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	65,214.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	65,214.
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	107,254.
b	Exempt foreign organizations-tax withheld at source . . .	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0.
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	107,254.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	42,040.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► <input type="checkbox"/> 42,040. <b>Refunded</b> ► <input type="checkbox"/> 11	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	X	
1c	<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>		
d	Did the foundation file Form 1120-POL for this year? . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	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	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7	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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NY		
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	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . .	X	
10	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)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . **11**  **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . **12**  **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . **13**  **X**

Website address ► **N/A**

14 The books are in care of ► **THE TIKVAH FUND** Telephone no ► **212-756-4385**  
Located at ► **745 FIFTH AVENUE, NY, NY** ZIP + 4 ► **10151**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► **15**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>X</b> No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>X</b> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>X</b> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>X</b> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> <b>X</b> Yes	<input type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/> <b>X</b> 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"/>	<input checked="" type="checkbox"/> <b>X</b> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	<b>1b</b>	<input type="checkbox"/> <b>X</b>
Organizations relying on a current notice regarding disaster assistance check here ► <b>      </b>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	<b>1c</b>	<input type="checkbox"/> <b>X</b>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>X</b> No
If "Yes," list the years ► <b>      </b>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	<b>2b</b>	<input type="checkbox"/> <b>N/A</b>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <b>      </b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> <b>X</b> No
b If "Yes," did it have excess business holdings in 2009 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 2009) . . . . .	<b>3b</b>	<input type="checkbox"/> <b>N/A</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	<input type="checkbox"/> <b>X</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 2009? . . . . .	<b>4b</b>	<input type="checkbox"/> <b>X</b>

**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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .			5b
	Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input checked="" type="checkbox"/>	
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? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 17		12,500.	0.	0.
-----				
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 18		300,000.	7,700.	0.
-----				
-----				
-----				
-----				
-----				

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 . . . . . ► NONE

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

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

Expenses

1 NOT APPLICABLE

1	NOT APPLICABLE	
2		
3		
4		

**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

1 NONE

1	NONE	
2		

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

3 NONE

3	NONE	
Total. Add lines 1 through 3 . . . . . ►		

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 126,050,487.
b	Average of monthly cash balances	1b 5,410,962.
c	Fair market value of all other assets (see page 24 of the instructions)	1c 12,827,779.
d	<b>Total</b> (add lines 1a, b, and c)	1d 144,289,228.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 144,289,228.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4 2,164,338.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 142,124,890.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 7,106,245.

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

1	Minimum investment return from Part X, line 6	1 7,106,245.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 65,214.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 65,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 7,041,031.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 7,041,031.
6	Deduction from distributable amount (see page 25 of the instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 7,041,031.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a 8,441,616.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 0.
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a 0.
b	Cash distribution test (attach the required schedule)	3b 0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 8,441,616.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5 65,214.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 8,376,402.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				7,041,031.
2 Undistributed income, if any, as of the end of 2009			3,339,495.	
a Enter amount for 2008 only . . . . .		0.		
b Total for prior years 20 07, 20 06, 20 05 . . . . .				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .				
b From 2005 . . . . .				
c From 2006 . . . . .				
d From 2007 . . . . .				
e From 2008 . . . . .	0.			
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 8,441,616. . . . .			3,339,495.	
a Applied to 2008, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				5,102,121.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				1,938,910.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9.				
a Excess from 2005 . . . . .				
b Excess from 2006 . . . . .				
c Excess from 2007 . . . . .				
d Excess from 2008 . . . . .				
e Excess from 2009 . . . . .	0.			

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►				4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total	
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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))

MEM BERNSTEIN (ESTATE OF ZALMAN C. BERNSTEIN)

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

N/A

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ATTACHMENT 19				
<b>Total. . . . .</b>			► 3a	5,289,492.
<b>b Approved for future payment</b>				
ATTACHMENT 20				
<b>Total. . . . .</b>			► 3b	7,871,809.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	5,618.	
4 Dividends and interest from securities . . . . .			14	6,464,800.	
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 .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	-14,647,655.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a					
b ATTACHMENT 21				70,204.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				-8,107,033.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	-8,107,033.

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

**Line No. ▼** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

**NOT APPLICABLE**

**Part XVII . Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash . . . . .	1a(1)	X
(2) Other assets . . . . .	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4) Reimbursement arrangements . . . . .	1b(4)	X
(5) Loans or loan guarantees . . . . .	1b(5)	X
(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>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</p> <p><i>John D. Chauman</i></p>	
<p>Signature of officer or trustee</p>	
<p>11-970</p>	
<p>Date</p>	
<p>Title</p>	
<p><b>Sign Here</b></p> <p>Paid Preparer's Use Only</p>	<p>Preparer's signature</p>
	<p>NOV 04 2010</p> <p>Date</p>
<p>Firm's name (or yours if self-employed), address, and ZIP code</p>	<p>CONDON O'MEARA MCGINTY &amp; DONNELLY L</p> <p>ONE BATTERY PARK PLAZA</p> <p>NEW YORK, NY</p>
	<p>EIN</p> <p>13-3628255</p>
<p>Preparer's identifying number (See Signature on page 30 of the instructions)</p>	<p>P00183769</p>
	<p>Check if self-employed</p> <p><input type="checkbox"/></p>
<p>Phone no 212-661-7777</p>	

## Schedule of Contributors

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

**2009**

Name of the organization  
THE TIKVAH FUND

Employer identification number

13-3676152

Organization type (check one)

Filers of: Section:

Form 990 or 990-EZ  501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF  501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

### Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THE TIKVAH FUND

Employer identification number

13-3676152

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF ZALMAN BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105-0096	\$ 5,000,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON CREDIT BALANCES AT ALLIANCE BERNSTEIN L.P.	5,618.	5,618.
TOTAL	<u>5,618.</u>	<u>5,618.</u>

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS ON SECURITIES	3,682,733.	3,682,733.
INTEREST ON BONDS & NOTES	2,113,877.	2,113,877.
DIVIDENDS & INTEREST - PARTNERSHIPS	668,190.	668,190.
TOTAL	<u><u>6,464,800.</u></u>	<u><u>6,464,800.</u></u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INCOME FROM ALTERNATIVE INVESTMENTS-NET	9,031.	85,839.
OTHER INVESTMENT INCOME	31,943.	31,943.
INTEREST ON MORTGAGE	29,230.	29,230.
 TOTALS	 <u>70,204.</u>	 <u>147,012.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEESATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PATTERSON BELKNAP WEBB & TYLER LLP	<u>139,841.</u>	<u>0.</u>	<u>122,891.</u>	<u>122,891.</u>
TOTALS	<u>139,841.</u>	<u>0.</u>	<u>122,891.</u>	<u>122,891.</u>

FORM 990PF, PART I - ACCOUNTING FEESATTACHMENT 5

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON O'MEARA MCGINTY & DONNELLY, LLP- AUDIT & TAX BILLET, FEIT & PREIS, P.C.- BOOKKEEPING	24,500. 52,483. <u>76,983.</u>	6,125. 13,121. <u>19,246.</u>	<u>0.</u>	13,875. 37,662. <u>51,537.</u>
TOTALS				

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES FOR PROGRAM DEVELOPMENT	189,886.	198,889.
PZENA INVESTMENT MANAGEMENT -		
MANAGEMENT FEES	33,844.	33,844.
OTHER CONSULTING FEES	29,534.	29,534.
<b>TOTALS</b>	<b><u>253,264.</u></b>	<b><u>262,267.</u></b>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX FOREIGN TAXES - PARTNERSHIPS	125,452.	47,388.
TOTALS	<u><u>125,452.</u></u>	<u><u>47,388.</u></u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 8

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROGRAM EXPENSE REIMBURSEMENTS	<u>181,416.</u>		<u>181,416.</u>
HONORARIUM	<u>220,691.</u>		<u>220,691.</u>
HIGH SCHOOL SCHOLARS RETREAT	<u>13,000.</u>		<u>13,000.</u>
INSURANCE	<u>16,015.</u>		<u>16,015.</u>
OFFICE EXPENSES	<u>240,019.</u>		<u>193,797.</u>
WEBSITE	<u>58,391.</u>		<u>58,391.</u>
PAYROLL PROCESSING	<u>11,949.</u>		<u>11,949.</u>
TELEPHONE AND INTERNET	<u>26,550.</u>		<u>26,550.</u>
PARTNERSHIP DEDUCTIONS		<u>29,420.</u>	
<b>TOTALS</b>	<b><u>768,031.</u></b>	<b><u>29,420.</u></b>	<b><u>721,809.</u></b>

ATTACHMENT 9FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: ERIC COHEN, EXEC DIRECTOR  
ORIGINAL AMOUNT: 697,500.  
INTEREST RATE: 4.670000  
DATE OF NOTE: 12/27/2007  
MATURITY DATE: 01/01/2038  
REPAYMENT TERMS: FIXED MONTHLY PAYMENT  
SECURITY PROVIDED: REAL PROPERTY

BEGINNING BALANCE DUE ..... 687,512.

ENDING BALANCE DUE ..... 677,087.

ENDING FAIR MARKET VALUE ..... 677,087.

BORROWER: OTHER RECEIVABLE - SALE OF REAL ESTATE

ENDING BALANCE DUE ..... 715,746.

ENDING FAIR MARKET VALUE ..... 715,746.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 687,512.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 1,392,833.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 1,392,833.

CLIENT: THE TIKVAH FUND  
EIN: 13-3676152  
FOR THE YEAR ENDED: 12/31/09

### DEPRECIATION TAX SCHEDULE

KIND OF PROPERTY	ASSETS			ACCUMULATED DEPRECIATION			
	ADDITIONS	RETIREMENTS(R) SALE(S)	ENDING BALANCE	ALLOWED (OR ALLOWABLE) IN PRIOR YEARS	DEPRECIATION CLAIMED THIS YEAR	DEDUCTIONS RETIREMENTS(R) SALES(S)	ENDING BALANCE
Real Estate	2,249,259	(749,718)	1,499,541	0	0	0	0
Property and Equipment	632,145	216,326	848,471	10,164	95,348	105,512	
<b>TOTAL</b>	<b>2,881,404</b>	<b>216,326</b>	<b>2,348,012</b>	<b>10,164</b>	<b>95,348</b>		<b>105,512</b>

## FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ATTACHMENT 10</u>
PREPAID EXPENSES	124,756.	124,756.
TOTALS	<u>124,756.</u>	<u>124,756.</u>

ATTACHMENT 11DESCRIPTIONBOOK VALUEENDING  
FMV

PZENA INVESTMENT MANAGEMENT  
SEE ATTACHED SCHEDULE  
BERNSTEIN GLOBAL STYLE BLEND  
SERIES DBT  
BERNSTEIN GLOBAL STRATEGIC  
VALUE DBT  
VANGUARD  
HIGH-YIELD CORP FUND ADM  
VANGUARD  
INTER-TERM INVEST-GR ADM  
VANGUARD  
TOTAL BOND MKT INDEX ADM  
VANGUARD  
SHORT-TERM INVEST-GR ADM  
VANGUARD  
WELLINGTON FUND ADMIRAL

TOTALS

143,385,933.143,385,933.

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
PZENA INVESTMENT MANAGEMENT SEE ATTACHED SCHEDULE	9,840,261.	9,840,261.
BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	11,840,746.	11,840,746.
BERNSTEIN GLOBAL STRATEGIC VALUE DBT	12,579,602.	12,579,602.
VANGUARD HIGH-YIELD CORP FUND ADM	9,032,037.	9,032,037.
VANGUARD INTER-TERM INVEST-GR ADM	39,666,192.	39,666,192.
VANGUARD TOTAL BOND MKT INDEX ADM	18,270,748.	18,270,748.
VANGUARD SHORT-TERM INVEST-GR ADM	39,668,332.	39,668,332.
VANGUARD WELLINGTON FUND ADMIRAL	2,488,015.	2,488,015.
	<u>143,385,933.</u>	<u>143,385,933.</u>

PZENA INVESTMENT MANAGEMENT-CORPORATE STOCK

Security Descriptor	Market Price	Market Value	Estimated Annual Income	Estimated Yield
1,900,000 AMDOCS LTD SHS ISIN#GB0022569880 Dividend Option: Cash Security Identifier: DOX	28.5300	54,207.00		
8,375,000 AXIS CAPITAL HLDGS LTD SHS ISIN#BMC0692U1099 Dividend Option: Cash Security Identifier: AXS	28.4100	237,933.75	7,038.00	2.95%
2,400,000 COOPER INDUS PLC SHS Dividend Option: Cash Security Identifier: CIE	42.6400	102,336.00	2,400.00	2.34%
14,425,000 TYCO ELECTRONICS LTD SWITZERLAND SHS ISIN#CH0024889483 Dividend Option: Cash Security Identifier: TEL	24.5500	354,133.75	9,212.00	2.60%
19,400,000 UBS AG SHS NEW ISIN#CH0024889483 Dividend Option: Cash Security Identifier: UBS	15.5100	300,894.00	370.00	0.12%
8,000,000 AETNA US HEALTHCARE INC COM Dividend Option: Cash Security Identifier: AET	31.7000	253,640.00		
62,425,000 ALCATEL LUCENT SPOON ADR Dividend Option: Cash Security Identifier: ALU	3.5700	224,575.00		
11,025,000 ALLSTATE CORP Dividend Option: Cash Security Identifier: ALL	36.0400	331,191.00	8,820.00	2.66%
1,000,000 APACHE CORP Dividend Option: Cash Security Identifier: APA	105.1700	20K,340.00	1,200.00	0.59%
3,425,000 AVON PRODS INC COM Dividend Option: Cash Security Identifier: AVP	31.5000	95,207.50	2,341.00	2.56%
11,300,000 B1 SYSTEMS CO COM Dividend Option: Cash Security Identifier: B1S	18.6000	210,180.00	2,260.00	1.07%
1,100,000 BP PLC SPOONS ADR Dividend Option: Cash Security Identifier: BP	57.9700	191,301.00	11,038.00	5.73%
12,925,000 BANK OF AMERICA COM Dividend Option: Cash Security Identifier: BAC	15.0500	194,450.50	517.00	0.26%
6,150,000 BOEING CO COM Dividend Option: Cash Security Identifier: BA	54.1500	332,894.50	16,332.00	3.10%
12,775,000 CA INC COM Dividend Option: Cash Security Identifier: CA	22.4500	275,698.50	1,984.00	0.71%
4,250,000 CAPITAL ONE FINL CORP COM Dividend Option: Cash Security Identifier: COF	38.3400	162,945.00	850.00	0.52%

6,150.000	CARDINAL HEALTH INC COM	32,2400	198,276.00	4,305.00	2.17%
59,155.000	Dividend Option: Cash Security Identifier: CAH	3,3100	192,493.05		
7,225.000	CITIGROUP INC COM	20,5700	213,843.25	1,445.00	0.67%
14,850.000	Dividend Option: Cash Security Identifier: C	14,3600	213,245.00		
5,825.000	COMMERICA INC	34,7800	102,593.50	7,338.50	3.61%
3,575.000	Dividend Option: Cash Security Identifier: DELL	69,1900	243,779.25	8,008.00	2.46%
10,450.000	EDISON INTERNATIONAL	13,4600	140,457.00	6,270.00	4.45%
5,725.000	Dividend Option: Cash Security Identifier: FOM	20,9300	165,124.15	5,152.50	3.11%
3,325.000	FIDELITY NATL FINL INC CL A COM	41,6700	130,552.75	655.00	0.47%
1,075.000	Dividend Option: Cash Security Identifier: FNF	64,4100	135,450.75	4,057.00	3.04%
1,200.000	HOME DEPOT INC COM	27,1800	250,056.00	10,872.00	4.31%
1,450.000	Dividend Option: Cash Security Identifier: HD	86,9500	278,240.00	4,480.00	1.61%
1,650.000	JP MORGAN CHASE & CO COM	29,2100	99,985.50	372.00	1.53%
1,650.000	ISIN#US46673H1005	21,1900	33,915.50		
1,650.000	Dividend Option: Cash Security Identifier: JPM				
1,650.000	JOHNSON & JOHNSON COM				
1,650.000	Dividend Option: Cash Security Identifier: JNJ				
1,650.000	KRAFT FOODS INC CL A				
1,650.000	Dividend Option: Cash Security Identifier: KFT				
1,650.000	L3 COMMUNICATIONS HLDGS INC COM				
1,650.000	Dividend Option: Cash Security Identifier: LLL				
1,650.000	LAM RESEARCH CORP				
1,650.000	Dividend Option: Cash Security Identifier: LRCX				
1,650.000	LOWES COS INC				
1,650.000	Dividend Option: Cash Security Identifier: LOW				

5,475.000	MAGNA INTERNATIONAL INC CLASS A ISIN# CA5592224011 Dividend Option: Cash Security Identifier: MCA	50,500	297,157.50
5,600.000	METLIFE INC COM Dividend Option: Cash Security Identifier: MET	35,350	197,860.00
6,425.000	MICROSOFT CORP COM Dividend Option: Cash Security Identifier: MSFT	30,490	199,847.25
8,025.000	MORGAN STANLEY COM NEW Dividend Option: Cash Security Identifier: MS	19,600	178,346.50
10,925.000	MOTOROLA INC Dividend Option: Cash Security Identifier: MOT NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP)	7,760	84,778.00
7,800.000	OMNICON GROUP INC COM Dividend Option: Cash Security Identifier: NOC	35,850	435,430.00
9,400.000	PNC FINANCIAL GROUP INC COM Dividend Option: Cash Security Identifier: PNC	36,150	366,010.00
4,850.000	PENNEY & CO INC Dividend Option: Cash Security Identifier: JCP	32,790	254,031.50
11,050.000	SEMPRA ENERGY COM Dividend Option: Cash Security Identifier: SRE	28,610	320,650.50
3,225.000	SHERWIN WILLIAMS CO Dividend Option: Cash Security Identifier: SHW	55,980	100,535.50
2,325.000	STATE STREET CORP COM Dividend Option: Cash Security Identifier: STT	61,650	143,336.25
4,800.000	TOUCHMARK CORP Dividend Option: Cash Security Identifier: TMK	45,540	208,992.00
5,975.000	VALERO ENERGY CORPORATION Dividend Option: Cash Security Identifier: VLO	41,950	262,801.25
9,000.000	WHIRLPOOL CORP Dividend Option: Cash Security Identifier: WHR	16,750	150,750.00
2,550.000	ZIMMER HIPPS INC COM Dividend Option: Cash Security Identifier: ZMH	80,460	205,483.00
8,450.000		39,110	131,971.50

TOTAL PZENA INVESTMENT MANAGEMENT \$9,840,261

DESCRIPTIONCORPORATE BONDS  
-SEE ATTACHED SCHEDULES

TOTALS

<u>ATTACHMENT 12</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
	<u>ENDING FMV</u>
	560,844.
	<u>560,844.</u>

**THE TIKVAH FUND**  
Portfolio Valuation

As of December 31, 2009  
Reporting Currency: US dollars

**CORPORATE BONDS**

<b>CORPORATE BONDS</b>						
<b>CMOS</b>						
2,523 DMSI 2005-WF1  A  5.159% DUE 06/26/2015	25157FAG	08/17/07	\$91.59	\$99.50	\$2,361.00	\$2,510.22
688,748 JPALT 2006-A3 2A  5.979% DUE 07/25/2036	46628UAF	01/12/07	\$101.31	\$57.52	\$697,759.94	\$396,137.80
180,457 WAMU 2005-AR13 B2 0.886% DUE 10/25/2045	92922F4Z	06/14/07	\$100.42	\$7.24	\$181,223.49	\$13,063.44
Total					\$881,344.43	\$111,711.46
					\$43,356	24.95%
						47.5%
						73.4%
<b>ASSET-BACKED SECURITIES</b>						
<b>ASSET-BACKED SECURITIES</b>						
180,000 BSARS 2007-HE3 M1 0.706% DUE 04/25/2037 BB+/C	073852AG	03/09/07	\$100.00	\$1.92	\$180,000.01	\$3,462.84
152,068 CBASS 2003-CB1 AF 3.950% DUE 01/25/2033 AAA/AAA	79549ARU	09/21/05	\$98.27	\$87.11	\$149,436.35	\$20.13
2,622 HEMT 2005-4 A3 4.742% DUE 01/25/2036 AAA/AAA	225458IV	09/09/05	\$100.00	\$97.00	\$2,622.27	\$2,533.59
6,758 RAAC 2006-SP3 A  0.326% DUE 08/25/2036 AAA/AA2	74919QAA	08/28/06	\$100.00	\$97.88	\$6,757.83	\$6,614.78
Total					\$145,091.05	\$7,378
					\$560,843.62	9.05%
						16.8%
						25.9%

FORM 990PF, PART II - OTHER INVESTMENTS

BERNSTEIN ADVANCED VALUE  
OFFSHORE FUND  
BERNSTEIN GLOBAL OPPORTUNITIES  
OFFSHORE HEDGE

TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN ADVANCED VALUE	9,131,914.	9,131,914.
OFFSHORE FUND	4,648,308.	4,648,308.
BERNSTEIN GLOBAL OPPORTUNITIES		
OFFSHORE HEDGE		
<b>TOTALS</b>	<b><u>13,780,222.</u></b>	<b><u>13,780,222.</u></b>

DESCRIPTION

SECURITY DEPOSIT

TOTALS

BOOK VALUE

37,196.

37,196.ENDING  
FMV

37,196.

37,196.ATTACHMENT 1437,196.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
LIMITED PARTNERSHIP UNREALIZED GAIN	10,923,715.
UNREALIZED GAIN ON INVESTMENTS	21,506,447.
TOTAL	<u>32,430,162.</u>

ATTACHMENT 16FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCHANGE AND TRANSLATION DIFFERENCES	416.
TOTAL	<u>416.</u>

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2009

## STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee Mezaref  
60/B Ben-Gurion St  
K Far Sava Israel, 44204

Date and amount of grant \$10,000

Paid during fiscal year \$10,000

Purpose of grant Publication of *Katharsis*

Amount expended by grantee \$10,000

Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation.

No

Date of any reports received from the grantee January 2010

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received. Therefore no independent verification is required to be undertaken.

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2009

**STATEMENT OF EXPENDITURE RESPONSIBILITY**

Name and address of grantee      Herzog College  
Alon Shevut  
Gush Etzion Israel, 90433

Date and amount of grant      \$82,105

Paid during fiscal year      \$27,368

Purpose of grant      Herzog Humanities honors course

Amount expended by grantee      \$27,368

Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee      September, 2010

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53 4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received.  
Therefore no independent verification is required to be undertaken.

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2009

**STATEMENT OF EXPENDITURE RESPONSIBILITY**

Name and address of grantee      University of Toronto  
27 Kings College Circle  
Toronto, Ontario M5S 1A1 Canada

Date and amount of grant      \$662,140

Paid during fiscal year      \$272,213

Purpose of grant      Tikvah Project in Jewish Thought

Amount expended by grantee      \$167,380

Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee      October, 2010

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53 4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received.  
Therefore no independent verification is required to be undertaken.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
		CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
WILLIAM KRISTOL 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
ROGER HERTOG 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	CHAIRMAN/MEMBER 1.00	0.	0.	0.
JEHUDA REINHARZ 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
JAY LEFKOWITZ 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
ARTHUR W. FRIED 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	MEMBER 1.00	0.	0.	0.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
		CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
MEM BERNSTEIN 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	MEMBER 1.00	0.	0.	0.
LINDA NAGELBERG 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	SECRETARY 5.00	12,500.	0.	0.
	GRAND TOTALS	<u><u>12,500.</u></u>	<u><u>0.</u></u>	<u><u>0.</u></u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
ERIC COHEN CO / THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	EXECUTIVE DIRECTOR 40.00	300,000.	7,700.
		<u><u>300,000.</u></u>	<u><u>7,700.</u></u>
	TOTAL COMPENSATION		0.

## FORM 920PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SHALEM FOUNDATION 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE PUBLIC	GENERAL SUPPORT	3,187,500
PRINCETON UNIVERSITY 91 PROSPECT AVENUE PRINCETON, NJ 08540	NONE PUBLIC	GENERAL SUPPORT	576,823
NEW YORK UNIVERSITY SCHOOL OF LAW 40 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE PUBLIC	GENERAL SUPPORT	591,762
OBERLIN COLLEGE 70 N PROFESSOR STREET OBERLIN, OH 44074	NONE PUBLIC	SPECIFIC PROGRAM	167,126
P.E.F. ISRAEL ENDOWMENT FUNDS, INC 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017	NONE PUBLIC	SPECIFIC PROGRAMS	202,000.
UNIVERSITY OF TORONTO 27 KINGS COLLEGE CIRCLE M5S1A1 TORONTO ONTARIO CANADA	NONE FOREIGN	SPECIFIC PROGRAM	272,213

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE PUBLIC	SPECIFIC PROGRAM	72,700
CHABAD HOUSE 38 BANKS STREET CAMBRIDGE, MA 02140	NONE PUBLIC	GENERAL SUPPORT	50,000.
FRISCH SCHOOL 120 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE PUBLIC	SPECIFIC PROGRAM	15,000.
RAMAZ SCHOOL 60 EAST 78TH STREET NEW YORK, NY 10075	NONE PUBLIC	SPECIFIC PROGRAM	15,000
MELVIN BERMAN HEBREW ACADEMY 12300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE PUBLIC	SPECIFIC PROGRAM	15,000.
SALANTER AKIBA RIVERDALE ACADEMY 5900 NETHERLANDS AVENUE RIVERDALE, NY 10471	NONE PUBLIC	SPECIFIC PROGRAM	15,000.

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
MEZAREF 60/B BEN-GURION ST 44204 KFAIR SAVA ISRAEL	NONE FOREIGN		SPECIFIC PROGRAM	10,000.	
YESHIVA UNIVERSITY 2540 AMSTERDAM AVENUE NEW YORK, NY 10033	NONE PUBLIC		SPECIFIC PROGRAM	15,000.	
GANN ACADEMY 333 FOREST STREET WALTHAM, MA 02452	NONE PUBLIC		SPECIFIC PROGRAM	15,000	
YITZHAK MELAMED 2317 MELLOW COURT BALTIMORE, MD 21209	NONE PUBLIC		SPECIFIC PROGRAM	25,000	
MA'AYANOT YESHIVA 1650 PALISADE AVENUE TEANECK, NJ 07666	NONE PUBLIC		SPECIFIC PROGRAM	15,000.	
CARDOZO LAW SCHOOL 55 FIFTH AVENUE NEW YORK, NY 10003	NONE PUBLIC		SPECIFIC PROGRAM	1,000.	

ATTACHMENT 19 (CONT'D)

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HERZOG COLLEGE	NONE	SPECIFIC PROGRAM	27,368	
ALON SHEVUT 90433	FOREIGN			
GUSH ETZION				
ISRAEL				
KESHER ISRAEL	NONE	GENERAL SUPPORT	1,000	
2801 N ST, NW	PUBLIC			
WASHINGTON, DC 20007				
		TOTAL CONTRIBUTIONS PAID	<u>5,289.492.</u>	

ATTACHMENT 19 (CONT'D)

FORM 990PF. PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 20

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

## RECIPIENT NAME AND ADDRESS

## FOUNDATION STATUS OF RECIPIENT

## PURPOSE OF GRANT OR CONTRIBUTION

## AMOUNT

OVERLIN COLLEGE  
70 N PROFESSOR ST  
OBERLIN, OH 44074  
NONE  
PUBLIC

PRINCETON UNIVERSITY  
91 PROSPECT AVENUE  
PRINCETON, NJ 08540  
NONE  
PUBLIC

NEW YORK UNIVERSITY SCHOOL OF LAW  
40 WASHINGTON SQUARE SOUTH  
NEW YORK, NY 10012  
NONE  
PUBLIC

UNIVERSITY OF TORONTO  
27 KINGS COLLEGE CIRCLE M5S 1A1  
TORONTO  
ONTARIO  
CANADA  
NONE  
FOREIGN

HERZOG COLLEGE  
ALON SHEVUT 90433  
GUSH ETZION  
ISRAEL  
NONE  
FOREIGN

JEWISH THEOLOGICAL SEMINARY  
3080 BROADWAY  
NEW YORK, NY 10027  
NONE  
PUBLIC

## SPECIFIC PROGRAM

## 3,185,175

## 3,421,194.

## SPECIFIC PROGRAM

## 494,760

## SPECIFIC PROGRAM

## 54,737

## SPECIFIC PROGRAM

## 246,943.

## SPECIFIC PROGRAM

## 399,000

## FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

## ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT	AMOUNT		
SALANTER AKIBA RIVERDALE ACADEMY 5900 NETHERLANDS AVENUE RIVERDALE, NY 10471	NONE PUBLIC	SPECIFIC PROGRAM	10,000.	
GANN ACADEMY 333 FOREST STREET WALTHAM, MA 02452	NONE PUBLIC	SPECIFIC PROGRAM	10,000.	
YESHIVA UNIVERSITY 2540 AMSTERDAM AVENUE NEW YORK, NY 10033	NONE PUBLIC	SPECIFIC PROGRAM	10,000.	
THE FRISCH SCHOOL 120 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE PUBLIC	SPECIFIC PROGRAM	10,000.	
MELVIN BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE NONE	SPECIFIC PROGRAM	10,000.	
MA'AYANOT YESHIVA 1650 PALISADE AVENUE TEANECK, NJ 07666	NONE	SPECIFIC PROGRAM	10,000	

## FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE RAMAZ SCHOOL 60 EAST 78TH STREET NEW YORK, NY 10075	NONE PUBLIC	SPECIFIC PROGRAM	10,000.
		TOTAL CONTRIBUTIONS APPROVED	<u>7,871,809</u>

ATTACHMENT 20 (CONT'D)

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER INVESTMENT INCOME					
INTEREST INCOME ON MORTGAGE					
INCOME FROM ALTERNATIVE INVESTMENTS - NET					
TOTALS					
					<u>70,204.</u>

ATTACHMENT 21

OTHER INVESTMENT INCOME  
INTEREST INCOME ON MORTGAGE  
INCOME FROM ALTERNATIVE INVESTMENTS - NET

Application for Extension of Time To File an  
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box . . . . . ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only . . . . . ► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization <b>THE TIKVAH FUND</b>	Employer identification number <b>13-3676152</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>745 FIFTH AVENUE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NEW YORK, NY 10151</b>	

## Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► THE TIKVAH FUND

Telephone No ► 212 756-4385

FAX No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box . . . . . ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box . ►  . If it is for part of the group, check this box . . ►  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

►  calendar year 2009 or  
►  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ <u>137,254</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ <u>107,254</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ <u>30,000</u>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box . . . . . ►

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print	Name of Exempt Organization THE TIKVAH FUND	Employer identification number 13-3676152
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 745 FIFTH AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10151	

**Check type of return to be filed** (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ► THE TIKVAH FUND  
Telephone No ► 212 756-4385 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box . . . . . ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box . . . ►  If it is for part of the group, check this box . . . ►  and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_
- 6 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension ALL THE INFORMATION NECESSARY TO COMPLETE THE RETURN IS NOT AND WILL NOT BE AVAILABLE BY THE DUE DATE. THEREFORE WE RESPECTFULLY REQUEST ADDITIONAL TIME TO COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ 137,254
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$ 137,254
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ -0-

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

ACCOUNTANTS AUTHORIZED TO SIGN RETURNS  
Title ► Date ►

AUG 09 2010

Signature ►

Form 8868 (Rev. 4-2009)

CONDON O'MEARA MCGINTY & DONNELLY L  
ONE BATTERY PARK PLAZA  
NEW YORK, NY 10004-1405

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148,189,711.						P	-9622,095.	
		MARKETABLE SECURITIES				P		
		PROPERTY TYPE: SECURITIES						
		157,811,806.						
		BERNSTEIN GLOBAL STYLE BLEND SERIES				P	-4450,744.	
		PROPERTY TYPE: OTHER						
		BERNSTEIN GLOBAL STRATEGIC VALUE SERIES				P	-540,844.	
		PROPERTY TYPE: OTHER						
715,746.		REAL ESTATE PROPERTY				P	-33,972.	
		PROPERTY TYPE: REAL ESTATE						
		749,718.						
TOTAL GAIN(LOSS) .....							<u>-14647655.</u>	