



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

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	B Telephone number (see page 10 of the instructions)
	745 FIFTH AVENUE	1400	(212) 756-4385
	City or town, state, and ZIP code NEW YORK, NY 10151		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)

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	1 Contributions, gifts, grants, etc., received (attach schedule)	5,000,000			
	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				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	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		
	13 Compensation of officers, directors, trustees, etc.	12,500			12,500
	14 Other employee salaries and wages	1,158,816			1,157,164
	15 Pension plans, employee benefits	190,693			190,693
	16a Legal fees (attach schedule) ATCH 4	139,841			122,891
	b Accounting fees (attach schedule) ATCH 5	76,983	19,246		51,537
	c Other professional fees (attach schedule) *	253,264			262,267
	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. Add lines 13 through 23	3,454,191	96,054		3,152,124
	25 Contributions, gifts, grants paid	2,044,742			5,289,492
	26 Total expenses and disbursements. Add lines 24 and 25	5,498,933	96,054		8,441,616
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-8,605,966			
	b Net investment income (if negative, enter -0-)		6,521,376		
	c Adjusted net income (if negative, enter -0-)		-0-		

RECEIVED
NOV 16 2010
OGDEN UT

9/16

SCANNED NOV 19 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	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) ▶ *		1,392,833.	ATCH 9	
		Less allowance for doubtful accounts ▶		687,512.	1,392,833.	1,392,833.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 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) ATCH 11		21,873,753.	143,385,933.	143,385,933.
	c	Investments - corporate bonds (attach schedule) ATCH 12		38,887,817.	560,844.	560,844.
	Liabilities	11	Investments - land, buildings, and equipment, basis (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 13		20,052,779.	13,780,222.	13,780,222.
14		Land, buildings, and equipment, basis (attach schedule) ▶		2,348,012.		
		Less accumulated depreciation ▶		105,512.	2,242,500.	2,242,500.
15		Other assets (describe ▶ ATCH 14)		35,090.	37,196.	37,196.
16		Total assets (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.	
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	Total liabilities (add lines 17 through 22)		11,146,789.	7,977,181.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		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"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		132,727,030.	156,550,810.		
31	Total liabilities and net assets/fund balances (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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-14,647,655.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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, </div> </div>					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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
2 Total of line 1, column (d)			2 0.217858
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.043572
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 142,124,890.
5 Multiply line 4 by line 3			5 6,192,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 65,214.
7 Add lines 5 and 6			7 6,257,880.
8 Enter qualifying distributions from Part XII, line 4			8 8,441,616.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>		1 65,214.
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 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 65,214.
6 Credits/Payments		
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 Overpayment. 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 Credited to 2010 estimated tax		11 42,040. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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 and enter the amount of tax-exempt interest received or accrued during the year			<input type="checkbox"/>
			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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		<input checked="" type="checkbox"/> X
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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?		<input checked="" type="checkbox"/> X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/> X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		<input checked="" type="checkbox"/> X

Form 990-PF (2009)

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

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

5b

X

6b

X

7b

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 ☐

Form 990-PF (2009)

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	142,124,890.
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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				
a Enter amount for 2008 only			3,339,495.	
b Total for prior years 20 07, 20 06, 20 05		0.		
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.				
a Applied to 2008, but not more than line 2a			3,339,495.	
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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(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)(iii)

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

Form 990-PF (2009)

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


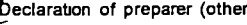
- | | | | |
|----------|---|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| 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 | | |

[illegible]

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	11-970 Date	Chairman Title
Paid Preparer's Use Only	 Preparer's signature	NOV 04 2010 Date	Check if self-employed <input type="checkbox"/> Preparer's identifying number (See Signature on page 30 of the instructions) P00183769
	Firm's name (or yours if self-employed), address, and ZIP code CONDON O'MEARA MCGINTY & DONNELLY L ONE BATTERY PARK PLAZA NEW YORK, NY 10004-1405	EN 13-3628255 Phone no 212-661-7777	

Schedule of Contributors

OMB No 1545-0047

2009

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

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 $\frac{1}{3}$ % 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.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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

ATTACHMENT 2

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>6,464,800.</u>	<u>6,464,800.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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 4FORM 990PF, PART I - LEGAL FEES

<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	139,841.			122,891.
TOTALS	<u>139,841.</u>	<u>0.</u>	<u>0.</u>	<u>122,891.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<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	24,500.	6,125.		13,875.
BILLET, FEIT & PREIS, P.C.- BOOKKEEPING	52,483.	13,121.		37,662.
TOTALS	<u>76,983.</u>	<u>19,246.</u>	<u>0.</u>	<u>51,537.</u>

ATTACHMENT 6FORM 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.
TOTALS	<u>253,264.</u>	<u>262,267.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

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

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

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

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			
	BEGINNING BALANCE	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
Property and Equipment	632,145	216,326	848,471	10,164	95,348		105,512
TOTAL	2,881,404	216,326	2,348,012	10,164	95,348		105,512

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGESATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

PREPAID EXPENSES

124,756.

124,756.

TOTALS

124,756.124,756.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 11

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

PZENA INVESTMENT MANAGEMENT-CORPORATE STOCK

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
1,800.000	AMDOCS LTD SHS ISIN#GB0022549080 Dividend Option: Cash Security Identifier: DOX	28.5300	51,354.00		
8,375.000	AXIS CAPITAL HLDGS LTD SHS ISIN#BMG0692U1099 Dividend Option: Cash Security Identifier: AXS	28.4100	237,933.75	7,038.00	2.95%
2,400.000	COOPER INDS PLC SHS Dividend Option: Cash Security Identifier: CBE	42.8400	102,816.00	2,400.00	2.34%
14,428.000	TYCO ELECTRONICS LTD SWITZERLAND SHS ISIN#CH0102993182 Dividend Option: Cash Security Identifier: TEL	24.5500	354,133.75	9,232.00	2.60%
19,400.000	UBS AG SHS NEW ISIN#CH0024899483 Dividend Option: Cash Security Identifier: UBS	15.5100	300,894.00		
8,000.000	AETNA US HEALTHCARE INC COM Dividend Option: Cash Security Identifier: AET	31.7000	253,600.00	320.00	0.12%
62,828.000	ALCATEL LUCENT SPON ADR Dividend Option: Cash Security Identifier: ALU	3.3200	208,578.00		
11,025.000	ALLSTATE CORP Dividend Option: Cash Security Identifier: ALL	30.0400	331,181.00	8,830.00	2.64%
2,000.000	APACHE CORP Dividend Option: Cash Security Identifier: APA	103.1700	206,340.00	1,200.00	0.58%
3,025.000	AVON PRODS INC COM Dividend Option: Cash Security Identifier: AVP	31.5000	95,287.50	2,341.00	2.46%
11,300.000	BI SVCS CO COM Dividend Option: Cash Security Identifier: BIS	18.6000	210,180.00	2,280.00	1.07%
3,300.000	BP PLC SPONS ADR Dividend Option: Cash Security Identifier: BP	57.9700	191,301.00	11,088.00	5.78%
12,925.000	BANK OF AMERICA COM Dividend Option: Cash Security Identifier: BAC	13.0600	168,638.50	517.00	0.26%
6,150.000	BOEING CO COM Dividend Option: Cash Security Identifier: BA	54.1300	332,898.50	10,332.00	3.10%
12,275.000	CA INC COM Dividend Option: Cash Security Identifier: CA	22.4800	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%

8,150.000	CARDINAL HEALTH INC COM Dividend Option: Cash Security Identifier: CAH	32.2400	198,276.00	4,305.00	2.17%
59,153.000	CITIGROUP INC COM Dividend Option: Cash Security Identifier: C	3.3100	192,493.05		
7,235.000	COMERICA INC Dividend Option: Cash Security Identifier: CMA	29.5700	213,643.25	1,445.00	0.67%
14,950.000	DELL INC COM Dividend Option: Cash Security Identifier: DELL	14.3600	213,246.00		
5,826.000	EDISON INTERNATIONAL Dividend Option: Cash Security Identifier: EIX	34.7800	202,591.50	7,338.50	3.03%
3,575.000	EXXON MOBIL CORP COM Dividend Option: Cash Security Identifier: XOM	68.1900	243,771.25	6,006.00	2.46%
10,450.000	FIDELITY NATL FINL INC CL A COM Dividend Option: Cash Security Identifier: FNF	13.4600	140,657.00	6,270.00	4.45%
5,726.000	HOME DEPOT INC COM Dividend Option: Cash Security Identifier: HD	28.9300	165,824.25	5,192.50	3.11%
3,323.000	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Dividend Option: Cash Security Identifier: JPM	41.6700	138,552.75	655.00	0.47%
2,075.000	JOHNSON & JOHNSON COM Dividend Option: Cash Security Identifier: JNJ	64.4100	133,450.75	4,067.00	3.04%
9,200.000	KRAFT FOODS INC CL A Dividend Option: Cash Security Identifier: KFT	27.1800	250,056.00	10,672.00	4.26%
3,200.000	L3 COMMUNICATIONS HLDGS INC COM Dividend Option: Cash Security Identifier: LLL	86.9300	278,240.00	4,480.00	1.61%
1,550.000	LAM RESEARCH CORP Dividend Option: Cash Security Identifier: LRCX	39.2100	99,985.50		
1,450.000	LOWES COS INC Dividend Option: Cash Security Identifier: LOW	23.3900	33,915.50	572.00	1.53%

5,875.000	MAGNA INTERNATIONAL INC CLASS A ISIN#CA5597224011 Dividend Option: Cash Security Identifier: MGA	50.5600	297,157.50	4,144.00	2.09%
5,600.000	METLIFE INC COM Dividend Option: Cash Security Identifier: MET	35.3500	197,960.00	3,383.00	1.70%
6,325.000	MICROSOFT CORP COM Dividend Option: Cash Security Identifier: MSFT	30.4900	196,847.25	1,205.00	0.87%
6,025.000	MORGAN STANLEY COM NEW Dividend Option: Cash Security Identifier: MS	29.6000	178,340.00		
10,925.000	MOTOROLA INC Dividend Option: Cash Security Identifier: MOT	7.7600	84,778.00	13,416.00	3.07%
7,800.000	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Dividend Option: Cash Security Identifier: NOC	38.1500	368,010.00	5,640.00	1.53%
9,400.000	OMNICOM GROUP INC COM Dividend Option: Cash Security Identifier: OMC	32.7900	254,031.50	1,940.00	0.75%
4,850.000	PNC FINL SVCS GROUP INC COM Dividend Option: Cash Security Identifier: PNC	28.6100	328,650.50	9,640.00	3.00%
12,050.000	PENNEY 1 C INC Dividend Option: Cash Security Identifier: JCP	55.9800	190,535.50	5,031.00	2.78%
3,225.000	SEMPRA ENERGY COM Dividend Option: Cash Security Identifier: SRE	61.6500	143,336.25	3,301.50	2.30%
2,325.000	SHERWIN WILLIAMS CO Dividend Option: Cash Security Identifier: SHW				
4,800.000	STATE STREET CORP COM Dividend Option: Cash Security Identifier: STT	43.5400	208,892.00	192.00	0.09%
5,975.000	TORCHMARK CORP Dividend Option: Cash Security Identifier: TMK	43.9500	262,601.25	3,585.00	1.36%
9,000.000	VALERO ENERGY CORPORATION Dividend Option: Cash Security Identifier: VLO	16.7500	150,750.00	5,400.00	3.58%
2,550.000	WHIRLPOOL CORP Dividend Option: Cash Security Identifier: WHR	80.6600	205,683.00	4,386.00	2.13%
5,650.000	ZIMMER HLDGS INC COM Dividend Option: Cash Security Identifier: ZMH	59.1100	333,971.50		

TOTAL PZENA INVESTMENT MANAGEMENT \$9,840,261

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
CORPORATE BONDS	560,844.	560,844.
-SEE ATTACHED SCHEDULES		
TOTALS	<u>560,844.</u>	<u>560,844.</u>

THE TIKVAH FUND
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

CORPORATE BONDS

CMOS

2,523	DMSI 2005-WF1 1A1	08/17/07	\$93.59	\$99.50	\$2,361.00	\$2,510.22	\$130	16.33%	0.3%	0.4%
	5.159% DUE 06/26/2035					\$10.84 AI				
688,748	JPALT 2006-A3 2A1	01/12/07	\$101.31	\$57.52	\$697,759.94	\$396,137.80	\$41,672	25.00%	45.7%	70.6%
	5.979% DUE 07/25/2036					\$3,472.67 AI				
180,457	WAMU 2005-AR13 B2	06/14/07	\$100.42	\$7.24	\$181,223.49	\$13,063.44	\$1,554	25.00%	1.5%	2.3%
	0.886% DUE 10/25/2045					\$25.90 AI				

Total

\$881,344.43 \$411,711.46 \$43,356 24.95% 47.5% 73.4%

ASSET-BACKED SECURITIES

ASSET-BACKED SECURITIES

180,000	BSABS 2007-HE3 M1	03/09/07	\$100.00	\$1.92	\$180,000.01	\$3,462.84	\$1,226	25.00%	0.4%	0.6%
	0.706% DUE 04/25/2037 BB+/C					\$20.43 AI				
152,068	CBASS 2003-CB1 AF	09/21/05	\$98.27	\$87.11	\$149,436.35	\$132,469.84	\$6,007	8.01%	15.3%	23.6%
	3.950% DUE 01/25/2033 AAA/AAA					\$500.56 AI				
2,622	HEMT 2005-4 A3	09/09/05	\$100.00	\$97.00	\$2,622.27	\$2,543.59	\$124	0.00%	0.3%	0.5%
	4.742% DUE 01/25/2036 AAA/AAA					\$10.36 AI				
6,758	RAAC 2006-SP3 A1	08/28/06	\$100.00	\$97.88	\$6,757.83	\$6,614.78	\$21	25.00%	0.8%	1.2%
	0.326% DUE 08/25/2036 AAA/AAA					\$0.35 AI				

Total

\$145,091.05 \$7,378 9.05% 16.8% 25.9%

TOTAL CORPORATE BONDS

\$560,843.62

FORM 990PF, PART II - OTHER INVESTMENTS

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

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 14

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
SECURITY DEPOSIT	37,196.	37,196.
TOTALS	<u>37,196.</u>	<u>37,196.</u>

ATTACHMENT 15FORM 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>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

EXCHANGE AND TRANSLATION DIFFERENCES

416.

TOTAL

416.

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.

THE TIKVAH FUND

13-3676152

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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.

THE TIKVAH FUND

13-3676152

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 17 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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		12,500.	0.	0.

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. 0.
	TOTAL COMPENSATION	<u>300,000.</u>	<u>7,700.</u> <u>0.</u>

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

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		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 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

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 13300 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 YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEZAREF 60/B BEN-CURION ST 44204 KEFAR 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.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HERZOG COLLEGE ALON SHEVUT 90433 GUSH ETZION ISRAEL	NONE FOREIGN		SPECIFIC PROGRAM	27,368
KESHER ISRAEL 2801 N ST, NW WASHINGTON, DC 20007	NONE PUBLIC		GENERAL SUPPORT	1,000
TOTAL CONTRIBUTIONS PAID				<u>5,289,492</u>

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

ATTACHMENT 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OBERLIN COLLEGE 70 N PROFESSOR ST OBERLIN, OH 44074	NONE	PUBLIC	SPECIFIC PROGRAM	246,943.
PRINCETON UNIVERSITY 91 PROSPECT AVENUE PRINCETON, NJ 08540	NONE	PUBLIC	GENERAL SUPPORT	3,185,175
NEW YORK UNIVERSITY SCHOOL OF LAW 40 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	PUBLIC	GENERAL SUPPORT	3,421,194.
UNIVERSITY OF TORONTO 27 KINGS COLLEGE CIRCLE M5S 1A1 TORONTO ONTARIO CANADA	NONE	FOREIGN	SPECIFIC PROGRAM	494,760
HERZOG COLLEGE ALON SHEVUT 90433 GUSH ETZION ISRAEL	NONE	FOREIGN	SPECIFIC PROGRAM	54,737
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	SPECIFIC PROGRAM	399,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	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

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

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

7,871,809.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
OTHER INVESTMENT INCOME			14	31,943.		.
INTEREST INCOME ON MORTGAGE			14	29,230.		
INCOME FROM ALTERNATIVE INVESTMENTS - NET			14	9,031.		
TOTALS				<u>70,204.</u>		

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 ☒ **X**
 - 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 and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE TIKVAH FUND	Employer identification number 13-3676152
	Number, street, and room or suite no. If a P O box, see instructions 745 FIFTH AVENUE	
	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 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 \$ 137,254

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 \$ 107,254

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 \$ 30,000

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 ☒ **X**
- 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 File by the extended due date for filing the return See instructions	Name of Exempt Organization THE TIKVAH FUND	Employer identification number 13-3676152
	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.		MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES 157,811,806.				P	-962,095.	
		BERNSTEIN GLOBAL STYLE BLEND SERIES PROPERTY TYPE: OTHER				P	-445,074.	
		BERNSTEIN GLOBAL STRATEGIC VALUE SERIES PROPERTY TYPE: OTHER				P	-540,844.	
		REAL ESTATE PROPERTY PROPERTY TYPE: REAL ESTATE 749,718.				P	-33,972.	
715,746.								
TOTAL GAIN (LOSS)					<u>-14647655.</u>	