Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

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
33-15C025079768 RUBY B FLEMING U/A 2-27-74

A Employer identification number
13-6644818

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
666 5TH AVENUE - FLOOR 12B

B Telephone number (see page 10 of the instructions)
(800) 770-8444

City or town, state, and ZIP code
NEW YORK, NY 10103

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 ▶ [ ]

H Check type of organization. [ ] Section 501(c)(3) exempt private foundation
[X] 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) ▶ $ 8,494,938.

J Accounting method: [X] 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)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	265,066.	222,269.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-162,866.			
	b Gross sales price for all assets on line 6a 841,287.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	102,200.	222,269.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,882.	30,441.		30,441.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	6,338.	2,703.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	250.			250.
	24 Total operating and administrative expenses. Add lines 13 through 23	67,470.	33,144.		30,691.
	25 Contributions, gifts, grants paid	355,248.			355,248.
	26 Total expenses and disbursements Add lines 24 and 25	422,718.	33,144.		385,939.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-320,518.			
	b Net investment income (if negative, enter -0-)		189,125.		
	c Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	564,586.	388,260.	388,260.
	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) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	9,106,485.	8,959,346.	8,106,678.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,671,071.	9,347,606.	8,494,938.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	9,671,071.	9,347,606.	
	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)	9,671,071.	9,347,606.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,671,071.	9,347,606.	

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	9,671,071.
2	Enter amount from Part I, line 27a	2	-320,518.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,350,553.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,947.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,347,606.

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 DETAIL			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-162,865.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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	233,742.	8,511,611.	0.02746154635
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.02746154635
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	0.02746154635
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,581,016.
5 Multiply line 4 by line 3	5	208,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,891.
7 Add lines 5 and 6	7	210,077.
8 Enter qualifying distributions from Part XII, line 4	8	385,939.

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	1,891.
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	1,891.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,891.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,452.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,452.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	3,561.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 946. **Refunded** ▶	11	2,615.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ NA

14 The books are in care of ▶ CITIBANK, N.A. Telephone no ▶ (800)770-8444

Located at ▶ 666 FIFTH AVENUE, FLOOR 12B, NEW YORK, NY ZIP + 4 ▶ 10103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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?	[ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes [ ] 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)?	[ ] Yes [X] 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.)	[ ] Yes [X] 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
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?		1c		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?	[ ] Yes [X] 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.)		2b		X
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?	[ ] Yes [X] 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.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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? N/A ☐ 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? **6b** X

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? **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
SEE STATEMENT 7		60,882.	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		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 NONE	
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 . . . . ▶	

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	7,221,801.
b	Average of monthly cash balances	1b	474,662.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,696,463.
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	NONE
3	Subtract line 2 from line 1d	3	7,696,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	115,447.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,581,016.
6	**Minimum investment return.** Enter 5% of line 5	6	379,051.

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	379,051.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,891.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,891.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	377,160.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	377,160.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	377,160.

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	385,939.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	385,939.
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	1,891.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	384,048.

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				377,160.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			186,388.	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . NONE				
b From 2005 . . . NONE				
c From 2006 . . . NONE				
d From 2007 . . . NONE				
e From 2008 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 385,939.				
a Applied to 2008, but not more than line 2a			186,388.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				199,551.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				177,609.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . NONE				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . NONE				

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 . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

N/A

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

N/A

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

Check here ▶ [X] 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*				
SEE STATEMENT 8				
Total . . . . . . ▶ **3a**				355,248.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	265,066.	
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	-162,866.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				102,200.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 102,200.

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

Ralph Cheifetz | 4/26/10 | TRUSTEE
Signature of officer or trustee RALPH CHEIFETZ | Date | Title

Paid Preparer's Use Only

Preparer's signature Jeffrey E Kuhlin	Date 4/26/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP P.O. BOX 6768 PROVIDENCE, RI 02940		EIN 13-5565207 Phone no 800-770-8444

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)	
		2306. VANGUARD BD IDX FD TOTAL BD MKT ET PROPERTY TYPE: SECURITIES					12/28/2007	04/09/2009
176,843.00		176,040.00					803.00	
		4287. ETF VANGUARD INTL EMERGING MKTS ET PROPERTY TYPE: SECURITIES					07/09/2008	09/17/2009
166,203.00		191,295.00					-25,092.00	
		5892. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES					11/30/1981	09/17/2009
321,341.00		436,473.00					-115132.00	
		1110. VANGUARD BD IDX FD TOTAL BD MKT ET PROPERTY TYPE: SECURITIES					09/17/2009	09/28/2009
88,013.00		87,689.00					324.00	
		331. VANGUARD EUROPE PACIFIC ETF PROPERTY TYPE: SECURITIES					07/09/2008	09/28/2009
11,429.00		11,429.00						
		1694.915 VANGUARD FIXED INC SECS HI-YI C PROPERTY TYPE: SECURITIES					07/14/2008	09/28/2009
9,017.00		9,017.00						
		232. ETF VANGUARD INTL EMERGING MKTS ETF PROPERTY TYPE: SECURITIES					07/09/2008	09/28/2009
8,927.00		10,352.00					-1,425.00	
		1105. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES					11/30/1981	09/28/2009
59,514.00		81,857.00					-22,343.00	
TOTAL GAIN(LOSS)							-162,865.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		265,066.	222,269.
	TOTAL	265,066.	222,269.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2008 BAL DUE	886.	
FED ESTIMATES	5,452.	
FOREIGN TAXES		2,703.
TOTALS	6,338.	2,703.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY STATE FILING FEE	250.	250.
TOTALS	250.	250.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	9,106,485.	8,959,346.	8,106,678.
TOTALS		9,106,485.	8,959,346.	8,106,678.

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

DESCRIPTION	AMOUNT
CTF TAX COST ADJ	212.
WASH SALE (VANGUARD EUR PAC ETF)	2,464.
WASH SALE (VANGUARD FIXED INC SECS)	271.
TOTAL	2,947.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NY

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

OFFICER NAME:
CITIBANK, N.A.
ADDRESS:
666 FIFTH AVENUE, FLOOR 12B
NEW YORK, NY 10103
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 60,882.

TOTAL COMPENSATION: 60,882.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 355,248.

TOTAL GRANTS PAID: 355,248.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: 33-15C025079768 RUBY B FLEMING U/A 2-27-74

Employer identification number: 13-6644818

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	324.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	324.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-163,189.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-163,189.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			324.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-163,189.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-162,865.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-			22	
23	Subtract line 22 from line 17 If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)				30
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
33-15C025079768 RUBY B FLEMING U/A 2-27-74

Employer identification number
13-6644818

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1110. VANGUARD BD IDX FD TOTAL BD MKT ETF	09/17/2009	09/28/2009	88,013.00	87,689.00	324.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 324.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
33-15C025079768 RUBY B FLEMING U/A 2-27-74	13-6644818

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2306. VANGUARD BD IDX FD TOTAL BD MKT ETF	12/28/2007	04/09/2009	176,843.00	176,040.00	803.00
4287. ETF VANGUARD INTL EMERGING MKTS ETF	07/09/2008	09/17/2009	166,203.00	191,295.00	-25,092.00
5892. VANGUARD TOTAL STOCK MARKET ETF	11/30/1981	09/17/2009	321,341.00	436,473.00	-115,132.00
331. VANGUARD EUROPE PACIFIC ETF	07/09/2008	09/28/2009	11,429.00	11,429.00	
1694.915 VANGUARD FIXED INC SECS HI-YI CORP	07/14/2008	09/28/2009	9,017.00	9,017.00	
232. ETF VANGUARD INTL EMERGING MKTS ETF	07/09/2008	09/28/2009	8,927.00	10,352.00	-1,425.00
1105. VANGUARD TOTAL STOCK MARKET ETF	11/30/1981	09/28/2009	59,514.00	81,857.00	-22,343.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -163,189.00

01/13/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% DID NOT GET FORWARDED TO NEW ADDRESS FOR 13-1624230 PAID TO 13-1624230 YWCA OF THE CITY OF NEW YORK ATTN JEROME D GRANT 50 BROADWAY,13TH FLOOR NEW YORK, NY 10004 TR TRAN#=ES000199000031 TR CD=039 REG=0 PORT=INC	4846 81	4846 81	090100010 **CHANGED** 09/28/09 CXG
01/16/09	CASH DISBURSEMENT NET INCOME PAYMENT 9 REISSUED CK FOR 10% BAL TO YWCA FOR 9/26/08 PYMT CHECK PRESUMED LOST - STOP PAY ISSUED 1/14/2009 FOR 13-1624230 PAID TO. 13-1624230 YWCA OF THE CITY OF NEW YORK ATTN. JEROME D. GRANT 50 BROADWAY,13TH FLOOR NEW YORK, NY 10004 TR TRAN#=ES000270000001 TR CD=045 REG=0 PORT=INC	-4846.81	-4846 81 BENE DISTRIBUTION WITH NO SSN	090100012 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 11-1631799 NEW YORK CONGREGAT'L HOME FOR THE AGED ATT REV CREEGAN MESSA 123 LINDEN BOULEVARD	-7755 54	-7755 54	090300013 **CHANGED** 09/28/09 CXG

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)** BROOKLYN, NY 11226 TR TRAN#=ZY000508000668 TR CD=039 REG=0 PORT=INC				
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5596792 MADISON SQUARE BOYS CLUB ATTN MADO RAMSINGH, COMPTROLLER 350 5TH AVE SUITE 912 NEW YORK, NY 10118 TR TRAN#=ZY000508000669 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300014 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1624230 YWCA OF THE CITY OF NEW YORK ATTN JEROME D GRANT 50 BROADWAY,13TH FLOOR NEW YORK, NY 10004 TR TRAN#=ZY000508000675 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300020 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1484300 WOMENS NATIONAL REPUBLICAN CLUB INC ATTN SAL PARADA, CONTROLLER 3 WEST 51ST STREET NEW YORK, NY 10019 TR TRAN#=ZY000508000670 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300015 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5562213 EMERGENCY SHELTER INC C/O LEAKE & WATTS-CHILDREN'S HOME 463 HAWTHORNE AVENUE ATT D CASTRO YONKERS, NY 10705 TR TRAN#=ZY000508000671 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300016 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1887440 THE NEW YORK PUBLIC LIBRARY ATTN PLANNED GIVING FIFTH AVE & 42ND STREET RM#73 NEW YORK, NY 10018 TR TRAN#=ZY000508000672 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300017 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1659345 RECORDING FOR THE BLIND & DYSLEXIC 20 ROSZEL RD ATTN KIM ERSKINE-MAJOR & PLND GIFTS PRINCETON, NJ 08540 TR TRAN#=ZY000508000673 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300018 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 11-2333344 LEXINGTON SCHOOL FOR THE DEAF 30TH AVE AND 75TH ST ATTN BERNICE HARRIS FIN OFFICE JACKSON HEIGHTS QUEE, NY 11370 TR TRAN#=ZY000508000674 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300019 **CHANGED** 09/28/09 CXG
03/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5562351A THE SALVATION ARMY ATTN FINANCIAL SECRETARY 120 WEST 14TH STREET NEW YORK, NY 10011-7393 TR TRAN#=ZY000508000676 TR CD=039 REG=0 PORT=INC	-7755 54	-7755 54		090300021 **CHANGED** 09/28/09 CXG

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

03/26/09 CASH DISBURSEMENT — TAXABLE -7755.58 — INCOME -7755.58 — EDIT NUMBER 090300022
BENE DISTRIBUTION WITH NO SSN
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR: 13-3189926
PAID TO: 13-3189926
VISITING NURSE SERVICE OF NEW YORK
1675 BROADWAY, 18TH FLOOR
MICHELLE GERBER, DIR OF DEVELOPMENT
NEW YORK, NY 10019
TR TRAN#=ZY000508000677 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000009
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 11-1631799
NEW YORK CONGREGAT'L HOME FOR
THE AGED ATT REV CREEGAN MESSA
123 LINDEN BOULEVARD
BROOKLYN, NY 11226
TR TRAN#=ZY000555000636 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000011
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-1484300
WOMENS NATIONAL REPUBLICAN CLUB INC
ATTN SAL PARADA, CONTROLLER
3 WEST 51ST STREET
NEW YORK, NY 10019
TR TRAN#=ZY000555000638 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000010
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-5596792
MADISON SQUARE BOYS CLUB
ATTN MADO RAMSINGH, COMPTROLLER
350 5TH AVE SUITE 912
NEW YORK, NY 10118
TR TRAN#=ZY000555000637 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000013
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-1887440
THE NEW YORK PUBLIC LIBRARY
ATTN PLANNED GIVING
FIFTH AVE & 42ND STREET RM#73
NEW YORK, NY 10018
TR TRAN#=ZY000555000640 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000014
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-1659345
RECORDING FOR THE BLIND & DYSLEXIC
20 ROSZEL RD
ATTN KIM ERSKINE-MAJOR & PLND GIFTS
PRINCETON, NJ 08540
TR TRAN#=ZY000555000641 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000015
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 11-2333344
LEXINGTON SCHOOL FOR THE DEAF
30TH AVE AND 75TH ST
ATTN BERNICE HARRIS FIN OFFICE
JACKSON HEIGHTS QUEE, NY 11370
TR TRAN#=ZY000555000642 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000012
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-5562213
EMERGENCY SHELTER INC
C/O LEAKE & WATTS-CHILDREN'S HOME
463 HAWTHORNE AVENUE ATT D CASTRO
YONKERS, NY 10705
TR TRAN#=ZY000555000639 TR CD=039 REG=0 PORT=INC

06/26/09 CASH DISBURSEMENT — TAXABLE -3353 75 — INCOME -3353 75 — EDIT NUMBER 0906000016
CHANGED 09/28/09 CXG
INCOME DISTRIBUTION
NET INCOME BALANCE - 10%

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) FOR 13-6644818 PAID TO 13-1624230 YWCA OF THE CITY OF NEW YORK ATTN JEROME D GRANT 50 BROADWAY,13TH FLOOR NEW YORK, NY 10004 TR TRAN#=ZY000555000643 TR CD=039 REG=0 PORT=INC				
06/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5562351A THE SALVATION ARMY ATTN FINANCIAL SECRETARY 120 WEST 14TH STREET NEW YORK, NY 10011-7393 TR TRAN#=ZY000555000644 TR CD=039 REG=0 PORT=INC	-3353 75	-3353 75 **CHANGED** 09/28/09 CXG		0906000017
06/26/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR: 13-3189926 PAID TO: 13-3189926 VISITING NURSE SERVICE OF NEW YORK 1675 BROADWAY, 18TH FLOOR MICHELLE GERBER, DIR OF DEVELOPMENT NEW YORK, NY 10019 TR TRAN#=ZY000555000645 TR CD=039 REG=0 PORT=INC	-3353.78	-3353.78 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/28/09 CXG		0906000018
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR. 13-5596792 PAID TO: 13-5596792 MADISON SQUARE BOYS CLUB ATTN: MADO RAMSINGH, COMPTROLLER 350 5TH AVE SUITE 912 NEW YORK, NY 10118 TR TRAN#=ES000526000017 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 CXG	-18638.80	0909000013
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR: 11-1631799 PAID TO. 11-1631799 NEW YORK CONGREGAT'L HOME FOR THE AGED ATT: REV. CREEGAN MESSA 123 LINDEN BOULEVARD BROOKLYN, NY 11226 TR TRAN#=ES000526000015 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 CXG	-18638.80	0909000012
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR. 13-5562213 PAID TO· 13-5562213 EMERGENCY SHELTER INC C/O LEAKE & WATTS-CHILDREN'S HOME 463 HAWTHORNE AVENUE ATT: D. CASTRO YONKERS, NY 10705 TR TRAN#=ES000526000021 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 CXG	-18638.80	0909000015
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR. 13-1484300 PAID TO. 13-1484300 WOMENS NATIONAL REPUBLICAN CLUB INC ATTN: SAL PARADA, CONTROLLER 3 WEST 51ST STREET NEW YORK, NY 10019 TR TRAN#=ES000526000019 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 CXG	-18638.80	0909000014
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR. 13-1659345 PAID TO: 13-1659345 RECORDING FOR THE BLIND & DYSLEXIC 20 ROSZEL RD. ATTN: KIM ERSKINE-MAJOR & PLND GIFTS PRINCETON, NJ 08540 TR TRAN#=ES000526000025 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 CXG	-18638.80	0909000017
09/25/09	CASH DISBURSEMENT	-18638 80		-18638 80	0909000018

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR 11-2333344 PAID TO 11-2333344 LEXINGTON SCHOOL FOR THE DEAF 30TH AVE AND 75TH ST ATTN BERNICE HARRIS FIN OFFICE JACKSON HEIGHTS QUEE, NY 11370 TR TRAN#=ES000526000027 TR CD=051 REG=0 PORT=PRIN			**CHANGED** 12/30/09 CXG	
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR: 13-1624230 PAID TO: 13-1624230 YWCA OF THE CITY OF NEW YORK ATTN: JEROME D. GRANT 50 BROADWAY,13TH FLOOR NEW YORK, NY 10004 TR TRAN#=ES000526000029 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN	-18638.80 **CHANGED** 12/30/09 CXG	0909000019
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR: 13-1887440 PAID TO. 13-1887440 THE NEW YORK PUBLIC LIBRARY ATTN: PLANNED GIVING FIFTH AVE & 42ND STREET RM#73 NEW YORK, NY 10018 TR TRAN#=ES000526000023 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN	-18638.80 **CHANGED** 12/30/09 CXG	0909000016
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR: 13-3189926 PAID TO· 13-3189926 VISITING NURSE SERVICE OF NEW YORK 1675 BROADWAY, 18TH FLOOR MICHELLE GERBER, DIR OF DEVELOPMENT NEW YORK, NY 10019 TR TRAN#=ES000526000033 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN	-18638.80 **CHANGED** 12/30/09 CXG	0909000021
09/25/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 UNDISTRIBUTED INC FOR FISCAL YR ENDING 12/31/08 5% OF THE NET VALUE OF NON-CHARITABLE ASSETS FOR· 13-5562351 PAID TO· 13-5562351A THE SALVATION ARMY ATTN: FINANCIAL SECRETARY 120 WEST 14TH STREET NEW YORK, NY 10011-7393 TR TRAN#=ES000526000031 TR CD=051 REG=0 PORT=PRIN	-18638.80	BENE DISTRIBUTION WITH NO SSN	-18638 80 **CHANGED** 12/30/09 CXG	0909000020
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 11-1631799 NEW YORK CONGREGAT'L HOME FOR THE AGED ATT REV CREEGAN MESSA 123 LINDEN BOULEVARD BROOKLYN, NY 11226 TR TRAN#=ZY000518000891 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18	**CHANGED** 12/30/09 CXG	0909000022
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1484300 WOMENS NATIONAL REPUBLICAN CLUB INC ATTN SAL PARADA, CONTROLLER 3 WEST 51ST STREET NEW YORK, NY 10019 TR TRAN#=ZY000518000893 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18	**CHANGED** 12/30/09 CXG	0909000024
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5562213 EMERGENCY SHELTER INC C/O LEAKE & WATTS-CHILDREN'S HOME 463 HAWTHORNE AVENUE ATT D CASTRO YONKERS, NY 10705 TR TRAN#=ZY000518000894 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18	**CHANGED** 12/30/09 CXG	0909000025

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5596792 MADISON SQUARE BOYS CLUB ATTN MADO RAMSINGH, COMPTROLLER 350 5TH AVE SUITE 912 NEW YORK, NY 10118 TR TRAN#=ZY000518000892 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18		0909000023 **CHANGED** 12/30/09 CXG
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR. 13-3189926 PAID TO 13-3189926 VISITING NURSE SERVICE OF NEW YORK 1675 BROADWAY, 18TH FLOOR MICHELLE GERBER, DIR OF DEVELOPMENT NEW YORK, NY 10019 TR TRAN#=ZY000518000900 TR CD=039 REG=0 PORT=INC	-2681 14	-2681.14 BENE DISTRIBUTION WITH NO SSN		0909000031 **CHANGED** 12/30/09 CXG
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1887440 THE NEW YORK PUBLIC LIBRARY ATTN PLANNED GIVING FIFTH AVE & 42ND STREET RM#73 NEW YORK, NY 10018 TR TRAN#=ZY000518000895 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18		0909000026 **CHANGED** 12/30/09 CXG
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1659345 RECORDING FOR THE BLIND & DYSLEXIC 20 ROSZEL RD ATTN KIM ERSKINE-MAJOR & PLND GIFTS PRINCETON, NJ 08540 TR TRAN#=ZY000518000896 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18		0909000027 **CHANGED** 12/30/09 CXG
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 11-2333344 LEXINGTON SCHOOL FOR THE DEAF 30TH AVE AND 75TH ST ATTN BERNICE HARRIS FIN OFFICE JACKSON HEIGHTS QUEE, NY 11370 TR TRAN#=ZY000518000897 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18		0909000028 **CHANGED** 12/30/09 CXG
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-1624230 YWCA OF THE CITY OF NEW YORK ATTN JEROME D GRANT 50 BROADWAY, 13TH FLOOR NEW YORK, NY 10004 TR TRAN#=ZY000518000898 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18		0909000029 **CHANGED** 12/30/09 CXG
09/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-6644818 PAID TO 13-5562351A THE SALVATION ARMY ATTN FINANCIAL SECRETARY 120 WEST 14TH STREET NEW YORK, NY 10011-7393 TR TRAN#=ZY000518000899 TR CD=039 REG=0 PORT=INC	-2681 18	-2681 18		0909000030 **CHANGED** 12/30/09 CXG
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-324292 73	-137904 73	-186388 00	

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

12/28/09 CASH DISBURSEMENT -3095.53 -3095.53 0912000009
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO. 11-1631799
NEW YORK CONGREGAT'L HOME FOR
THE AGED ATT. REV CREEGAN MESSA
123 LINDEN BOULEVARD
BROOKLYN, NY 11226
TR TRAN#=ZY000521001519 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095.53 -3095.53 0912000011
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR· 13-6644818
PAID TO 13-1484300
WOMENS NATIONAL REPUBLICAN CLUB INC
ATTN SAL PARADA, CONTROLLER
3 WEST 51ST STREET
NEW YORK, NY 10019
TR TRAN#=ZY000521001521 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095.53 -3095 53 0912000012
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR. 13-6644818
PAID TO. 13-5562213
EMERGENCY SHELTER INC
C/O LEAKE & WATTS-CHILDREN'S HOME
463 HAWTHORNE AVENUE ATT D. CASTRO
YONKERS, NY 10705
TR TRAN#=ZY000521001522 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095 53 -3095 53 0912000013
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-1887440
THE NEW YORK PUBLIC LIBRARY
ATTN PLANNED GIVING
FIFTH AVE & 42ND STREET RM#73
NEW YORK, NY 10018
TR TRAN#=ZY000521001523 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095 53 -3095 53 0912000010
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-5596792
MADISON SQUARE BOYS CLUB
ATTN· MADO RAMSINGH, COMPTROLLER
350 5TH AVE SUITE 912
NEW YORK, NY 10118
TR TRAN#=ZY000521001520 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095 53 -3095 53 0912000015
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR. 13-6644818
PAID TO 11-2333344
LEXINGTON SCHOOL FOR THE DEAF
30TH AVE AND 75TH ST
ATTN BERNICE HARRIS. FIN OFFICE
JACKSON HEIGHTS QUEE, NY 11370
TR TRAN#=ZY000521001525 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095.53 -3095 53 0912000016
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR· 13-6644818
PAID TO 13-1624230
YWCA OF THE CITY OF NEW YORK
ATTN JEROME D GRANT
50 BROADWAY,13TH FLOOR
NEW YORK, NY 10004
TR TRAN#=ZY000521001526 TR CD=039 REG=0 PORT=INC

12/28/09 CASH DISBURSEMENT -3095 53 -3095 53 0912000017
INCOME DISTRIBUTION UNMATCHED BENE DISTRIBUTION
NET INCOME BALANCE - 10%
FOR 13-6644818
PAID TO 13-5562351A

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	THE SALVATION ARMY ATTN: FINANCIAL SECRETARY 120 WEST 14TH STREET NEW YORK, NY 10011-7393 TR TRAN#=ZY000521001527 TR CD=039 REG=0 PORT=INC				
12/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR 13-3189926 PAID TO 13-3189926 VISITING NURSE SERVICE OF NEW YORK 1675 BROADWAY, 18TH FLOOR MICHELLE GERBER, DIR OF DEVELOPMENT NEW YORK, NY 10019 TR TRAN#=ZY000521001528 TR CD=039 REG=0 PORT=INC	-3095 50	-3095.50 BENE DISTRIBUTION WITH NO SSN		0912000018
12/28/09	CASH DISBURSEMENT INCOME DISTRIBUTION NET INCOME BALANCE - 10% FOR. 13-6644818 PAID TO. 13-1659345 RECORDING FOR THE BLIND & DYSLEXIC 20 ROSZEL RD ATTN KIM ERSKINE-MAJOR & PLND GIFTS PRINCETON, NJ 08540 TR TRAN#=ZY000521001524 TR CD=039 REG=0 PORT=INC	-3095 53	-3095.53 UNMATCHED BENE DISTRIBUTION		0912000014
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-30955 27	-30955 27	0 00	

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Equity Mutual Funds						
Intl Equity Mutual Funds						
ETF Vanguard Intl Emerging Mkts ETF CUSIP: 922042858	14,175.00	$581,175.00	$384,244.80	$196,930.20	$7,725.38	6 84%
		$581,175 00	$384,244 80	$196,930.20	$7,725.38	6.84%
Closed End Equity Mutual Funds						
Vanguard Europe Pacific ETF CUSIP: 921943858	23,916 00	$817,927 20	$841,139 92	-$23,212 72	$19,515.46	9 63%
Vanguard Total Stock Market ETF CUSIP: 922908769	66,545 00	$3,751,141 65	$4,819,886 75	-$1,068,745.10	$95,292 44	44 15%
		$4,569,068 85	$5,661,026.67	-$1,091,957.82	$114,807 90	53 78%
Total Equity Mutual Funds		$5,150,243.85	$6,045,271.47	-$895,027.62	$122,533.28	60.62%
Fixed Income Mutual Funds						
Taxable Fixed Income Funds						
Vanguard Fixed Inc Secs Hi-Yi Corp CUSIP: 922031760	51,341.41	$280,837 51	$276,451 87	$4,385.64	$21,101.32	3.31%
		$280,837.51	$276,451 87	$4,385.64	$21,101.32	3.31%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Closed-End Fixed Income						
Vanguard Bd Idx Fd Total Bd Mkt ETF CUSIP: 921937835	34,045 00	$2,675,596 55	$2,637,622 95	$37,973 60	$104,245.79	31.50%
		$2,675,596 55	$2,637,622 95	$37,973 60	$104,245 79	31 50%
Total Fixed Income Mutual Funds		$2,956,434.06	$2,914,074.82	$42,359.24	$125,347.11	34.81%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	328,962 46	$328,962.46	$328,962.46	$0.00	$822.41	3.87%
Citibank M.D.A. (L) CUSIP: 9900CST72	59,297.52	$59,297.52	$59,297.52	$0.00	$148.24	0.70%(I)
Total Cash Equivalents		$388,259.98	$388,259.98	$0.00	$970.65	4.57%
Total All Assets		**$8,494,937.89**	**$9,347,606.27**	**-$852,668.38**	**$248,851.04**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.