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

2009

Department of the Treasury  
Internal Revenue Service

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

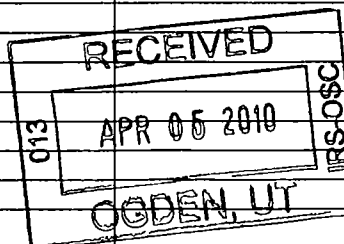
For calendar year 2009, or tax year beginning , 2009, and ending

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 <b>Nina Abrams Fund</b>		<b>A</b> Employer identification number <b>55-0818279</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see the instructions) <b>(310) 625-1100</b>
	c/o Jonathan Brooks, 3056 Earlmart Drive		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
City or town <b>Los Angeles</b>		State ZIP code <b>CA 90064-4632</b>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 3,075,899.</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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 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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,031.	42,031.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	0.			
	b Gross sales price for all assets on line 6a	100,000.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	42,031.	42,031.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
Agency fees	8,342.	4,171.		4,171.	
24 Total operating and administrative expenses. Add lines 13 through 23	8,342.	4,171.		4,171.	
25 Contributions, gifts, grants paid	160,250.			160,250.	
26 Total expenses and disbursements. Add lines 24 and 25	168,592.	4,171.		164,421.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-126,561.				
b Net investment income (if negative, enter -0-)		37,860.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	2,010,700.	1,995,261.	1,995,278.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	1,030,543.	916,466.	942,626.
	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) L-13 Stmt	140,000.	140,000.	137,995.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 <b>Total assets</b> (to be completed by all filers—see instructions. Also, see page 1, item I)	3,181,243.	3,051,727.	3,075,899.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 <b>Total liabilities</b> (add lines 17 through 22)			
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	76,313.	76,313.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,104,930.	2,975,414.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	3,181,243.	3,051,727.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,181,243.	3,051,727.	

**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	3,181,243.
2 Enter amount from Part I, line 27a	2	-126,561.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,054,682.
5 Decreases not included in line 2 (itemize) <u>Accrual on municipal issues</u>	5	2,955.
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	3,051,727.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a \$50000 Washington St Var Purp Ser C 5% 1/1/09	P	01/26/05	01/02/09
b \$50000 Regional Transn Auth Ill 5.5% 7/1/09	P	01/01/00	07/01/09
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 50,000.		50,000.	0.
b 50,000.		50,000.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			0.
b			0.
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	0.
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 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 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 (column (b) divided by column (c))
2008		3,061,949.	
2007	3,550.	193,104.	0.018384
2006	8,634.	200,047.	0.043160
2005	0.	176,553.	0.000000
2004	3,952.	79,347.	0.049807

2 Total of line 1, column (d)	2	0.111351
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	0.027838
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,590,315.
5 Multiply line 4 by line 3	5	99,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	379.
7 Add lines 5 and 6	7	100,326.
8 Enter qualifying distributions from Part XII, line 4	8	164,421.

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

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

1 a 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 letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	379.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	379.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	379.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	660.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	660.
8 Enter any <b>penalty</b> 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	281.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	11	281.
	Refunded	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 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? If 'Yes,' attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY - New York		
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)? 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

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**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 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Nina Abrams Fund, c/o Jonathan Brooks</u> Telephone no <u>(310) 625-1100</u> Located at <u>3056 Earlmor Drive</u> <u>Los Angeles</u> <u>CA</u> ZIP + 4 <u>90064-4632</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

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

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**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 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 instructions)?

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?

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?**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 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
Jonathan Self Wentworth Publ, 17 Fleet St, London, UK OC 00000	Director 0.00	0.	0.	0.
Celia Berk 60 Gramercy Park North Apt 7A New York NY 10010	Director 0.00	0.	0.	0.
Jonathan Brooks 3056 Earlmars Drive Los Angeles CA 90064	Director 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 see 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				
0				
0				
0				
0				

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 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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,122,776.
b	Average of monthly cash balances	1b	2,522,214.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,644,990.
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	
3	Subtract line 2 from line 1d	3	3,644,990.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	54,675.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,590,315.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	179,516.

**Part XI** Distributable Amount (see 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	179,516.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	379.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	379.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	179,137.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	179,137.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	179,137.

**Part XII** Qualifying Distributions (see 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	164,421.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,421.
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 instructions)	5	379.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	164,042.

**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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				179,137.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			152,757.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	3,550.			
e From 2008	11,708.			
f Total of lines 3a through e	15,258.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 164,421.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	164,421.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	179,679.			
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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			152,757.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				179,137.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	179,679.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	3,550.			
d Excess from 2008	11,708.			
e Excess from 2009	164,421.			



**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
<b>a Paid during the year</b>				
Educational Broadcasting Corp (Thirteen/WNET New York) 450 West 33 Street New York NY 10001		None	General purpose	5,000.
Washington Spectator - Public Concern Foundation Inc PO Box 20065 New York NY 10011		None	General purpose	5,000.
Population Connection 2120 L Street NW Washington DC 20037		None	General purpose	2,500.
Southern Poverty Law Center 400 Washington Avenue Montgomery AL 36104		None	General purpose	5,000.
Hudson Highlands Land Trust PO Box 226 Garrison NY 10524		None	General purpose	10,000.
Natural Resources Defense Council 40 West 20 Street New York NY 10011		None	General purpose	2,500.
Long Island University 700 Northern Boulevard Brookville NY 11548		None	General purpose	5,000.
WLIW21 450 West 33rd Street New York NY 10001		None	General purpose	5,000.
Children's Law Center 616 H Street NW Suite 300 Washington DC 20001		None	General purpose	7,500.
See Line 3a statement				112,750.
<b>Total</b>			<b>3a</b>	<b>160,250.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	42,031.	
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	0.	
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)				42,031.	
13	Total. Add line 12, columns (b), (d), and (e)				13	42,031.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]



Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
<u>The Innocence Project</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>100 Fifth Avenue 3rd Floor</u>				10,000.
<u>New York NY 10011</u>				
<u>Bet Tzedek</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>145 South Fairfax Avenue Suite 200</u>				12,500.
<u>Los Angeles CA 90036</u>				
<u>Weingart Center Association</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>566 South San Pedro Street</u>				2,500.
<u>Los Angeles CA 90013</u>				
<u>Jewish Family Services</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>3580 Wilshire Boulevard Seventh Floor</u>				5,000.
<u>Los Angeles CA 90010</u>				
<u>Childrens Hospital Los Angeles</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>4650 Sunset Boulevard</u>				5,000.
<u>Los Angeles CA 90027</u>				
<u>Heal the Bay</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>1444 9th Street</u>				2,500.
<u>Santa Monica CA 90401</u>				
<u>UC Regents - Jules Stein Eye Institute</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>100 Stein Plaza UCLA</u>				12,500.
<u>Los Angeles CA 90095</u>				
<u>DonorsChoose.org</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>347 West 36th Street Suite 503</u>				1,500.
<u>New York NY 10018</u>				
<u>Holy Trinity Lutheran Church</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>3 West 65th Street</u>				500.
<u>New York NY 10023</u>				
<u>Third Street Music Settlement</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>235 East 11th Street</u>				500.
<u>New York NY 10003</u>				
<u>MercyFirst</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>525 Convent Road</u>				500.
<u>Syosset NY 11791</u>				
<u>Autism Speaks</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>2 Park Avenue 11th Floor</u>				500.
<u>New York NY 10016</u>				
<u>Philadelphia Mural Arts Advocates</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>1727-29 Mt Vernon Street</u>				500.
<u>Philadelphia PA 19130</u>				
<u>PPFA</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>434 West 33rd Street</u>				500.
<u>New York NY 10001</u>				
<u>Michael J Fox Foundation</u>		<u>None</u>	<u>General purpose</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Church Street Station PO Box 780</u>				5,000.
<u>New York NY 10008</u>				

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
<u>Marian Chace Foundation</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>10632 Little Patuxent Parkway Suite 108</u>				1,000.
<u>Columbia MD 21044</u>				
<u>City Harvest</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>575 8th Avenue 4th Floor</u>				2,500.
<u>New York NY 10018</u>				
<u>Critical Exposure</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>1816 12th Street, NW 3rd Floor</u>				2,500.
<u>Washington DC 20009</u>				
<u>Kipp NYC Inc</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>625 West 133rd Street 3rd Floor</u>				2,500.
<u>New York NY 10027</u>				
<u>CEC Artslink</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>435 Hudson Street 8th Floor</u>				750.
<u>New York NY 10014</u>				
<u>Actor's Fund</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>729 Seventh Avenue 10th Floor</u>				1,000.
<u>New York NY 10019</u>				
<u>Pine Street Inn</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>444 Harrison Avenue</u>				1,000.
<u>Boston MA 02118</u>				
<u>FACE AIDS</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>PO Box 46</u>				1,000.
<u>Palo Alto CA 94302</u>				
<u>World Land Trust-US</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>2806 P Street, NW</u>				40,000.
<u>Washington DC 20007</u>				
<u>People &amp; Congregation Engaged in Ministry</u>		None	General purpose	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>PO Box 14</u>				1,000.
<u>Charlottesville VA 22902</u>				

Total

112,750.

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
<u>\$50000 Clark Cnty Nev 5.25% 3/1/10</u>	50,554.	50,402.		
<u>\$100000 Lower Colo Riv Auth Tex 5%</u>	104,116.	101,525.		
<u>\$50000 Alaska Mun Bd Bk Auth Ser E</u>	51,345.	52,130.		



Form 990-PF, Page 2, Part II, Line 10a

Continued

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
\$50000 Arizona St Transn Brd Hwy Re	51,730.	53,296.		
\$50000 Central Utah Wtr Conservancy	51,329.	52,755.		
\$50000 Harris Cnty Tex 5% 8/15/11	51,681.	53,433.		
\$50000 Houston Tex Indpt Sch Dist 6	52,134.	53,103.		
\$75000 Massachusetts St Wtr Res Aut	80,886.	80,528.		
\$100000 Allegheny Cnty PA Ref Ser C	105,673.	110,371.		
\$100000 Honolulu Hawaii City & Cnty	104,818.	109,878.		
\$50000 Pennsylvania St Second Ser 5	52,558.	55,381.		
\$50000 Wyandotte Cnty Kans Uni Sch	52,292.	54,620.		
\$100000 Elgin Ill Ref Ser A 5 25% 1	107,350.	115,204.		
Total	<u>916,466.</u>	<u>942,626.</u>		

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MFB Northern Enhanced Large Cap Fund	40,000.	31,706.
MFB Northern Fixed Income Fund	100,000.	106,289.
Total	<u>140,000.</u>	<u>137,995.</u>