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SCANNED 0CT 0 6 2010

Form 990-PF

Department of the Treasury Internal Revenue Service

EXTENSION ATTACHED

Return of Private Foundation

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

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

2009

OMB No 1545-0052

| | 001011 | uai yeai 2005, Ui ta | × 9001 00 | giiiiiiig | | | | , unu c | u.iig | | | | | |
|---------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------|-------------------------------------|----------|-------------------------------------------|--------------------------------------------------|--------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------------------------------|-----------------------------------------|
| G (| G Check all that apply Initial return | | | | | Initial return of a former public charity | | | Final return | | | | | |
| | | | Am | ended return | | | Address char | ige | | Name char | ige | | | |
| Hee | the l | Name of founda | ation | | | | | | | A Employer identification number | | | | |
| | abel. | · • | | | | | | | | ' ' | | | | |
| | erwi | | ARON | FOUNDA | OITA | N .] | INC. | | | 75-2979875 | | | | |
| | print | Number and street | - | | | | | | Room/suite | B Telepho | | | | |
| | r type | 1 | • | | | | , | | | | | 37-90 | 53 | |
| | Sper | EUZ IKE | | ·· | | | | | | | | | | |
| | ru c tio | on I Gity of town, Sta | | |) 1 | | | | | | | | ending, check her | |
| | | BROOKLYI | | | | | | | | D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation | | | | |
| H_ (| _ | type of organization | | | | | ivate foundation | | | check | here | and attach co | mputation | " P L |
| | _ Se | ction 4947(a)(1) non- | exempt c | | | | xable private found | | | E If privat | e fou | ındatıon stat | tus was termina | ated |
| 1 Fa | ur ma | rket value of all asset | ts at end o | ofyear J A | ccounti | ng meth | od L Cash | X Acc | rual | under s | ectio | n 507(b)(1) | (A), check here | |
| (fi | om F | Part II, col. (c), line | | | | her (spe | | | | F If the fo | unda | ition is in a 6 | 60-month term | ination |
| | \$ | | | | l, colu | mn (d) . | must be on cash | basis.) | | | | | (B), check here | |
| Pá | irt f | Analysis of Revenu | ue and Ex | penses | | (a |) Revenue and | (b) Net i | nvestment | (c) A | diust | ed net | (d) Disbur | |
| | | (The total of amounts in necessarily equal the a | n columns (amounts in | (b), (c), and (d) m column (a)) | ay not | | enses per books | | ome | | псоп | | for chantable (cash bas | |
| | 1 | Contributions, gifts, | | | | | 150,000. | | | | | * 11 11 11 11/17 | ·· · · · · · · · · · · · · · · · · · · | |
| | 2 | . — | | ot required to attach ! | Sch R | | | <u> </u> | *************************************** | | ••••• | ••••• | | ••••• |
| | l - | Interest on savings and | | or required to attack | JUL 0 | | 320. | | 320. | | | | STATEMI | 2N/P 1 |
| | 3 | cash investments | | | | | 679,970. | 6- | 9,970. | | | | STATEM | |
| | 4 | Dividends and intere | est from s | ecurities | | | 0/9,9/0. | 0 / | 9,910. | | | | PATERIE | SEVI Z |
| | 5a | Gross rents | | | | ļ | | ļ | | ļ | | | | |
| Revenue | b | Net rental income or (los | ss) | | | <u> </u> | | <u> </u> | • | <u> </u> | <u> </u> | RFC | FIVED | |
| | 6a | Net gain or (loss) from s | ale of asset | | | | -744 , 894. | | | | | 1 1 1 1 | | <u>U</u> |
| | b | Gross sales price for all assets on line 6a | _22, | , 293, 65 | <u> </u> | <u></u> | | | | | <u></u> | | | 0 |
| ě | 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain | | | | | | 0. | | 00 | OCT | 1 4 2010 | 141 | | |
| ď | | | | | | | | | | | | 12 | | |
| | 9 | Income modification | • | | | | *************************************** | | | | _ | 000 | Car III | |
| | 10a | Gross sales less returns and allowances | | | | | *************************************** | | | | | COU | CIV, UI | |
| | ١. | Less Cost of goods sol | , <u> </u> | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | | |
| | 1 | Gross profit or (loss | | | | | *************************************** | <u> </u> | *************************************** | | | •••••• | · | |
| | 11 | Other income | '' | | | | 117,513. | | 6,873. | | | 0 | STATEMI | ENT 3 |
| | 1 | | | | | | 202,909. | | 77,163. | | | 0. | DIMILITA | 714.7 |
| _ | 12 | Total. Add lines 1 th | | | | | 38,000. | | 0. | | | 0. | 20 | 3,000. |
| | 13 | Compensation of officer | | | | | | | 0. | | | 0. | | |
| | 14 | Other employee sala | | • | | | 39,000. | | | | | | | 9,000. |
| S | 15 | Pension plans, empl | loyee ben | | | | 5,019. | | 0. | | | 0. | | 5,019. |
| Se | 16a | Legal fees | | STMT | 4 | | 7,108. | | 0. | | | 0. | | 7,108. |
| ē | b | Accounting fees | | STMT | 5 | L | 30,341. | | 1,800. | | | 0. | 28 | 3,541. |
| Ä | C | Other professional fe | ees | STMT | 6 | | 68,539. | 6 | 8,539. | | | 0. | | 0. |
| Ķ | 17 | Interest | | | | <u></u> | | | | | | | | |
| Operating and Administrative Expenses | 18 | Taxes | | STMT | 7 | | 128,257. | | 1,571. | | | 0. | 76 | 5,081. |
| ist | 19 | Depreciation and de | pletion | | | | 78,573. | | 0. | | | 0. | | |
| i E | 20 | Occupancy | • | | | | 67,314. | | 0. | _ | | 0. | 67 | 7,314. |
| Adi | 21 | Travel, conferences, | and mee | tinas | | | • | | | | | | | |
| ē | 22 | Printing and publica | | 90 | | | | 1 | | <u> </u> | | | | |
| ā | 23 | Other expenses | aions. | STMT | 8 | | 23,309. | - | 600. | | | 0. | 22 | 2,709. |
| ţi | 23 | • | l admi-i- | | • | | 20,000. | 1 | 000. | | | <u> </u> | | .,,,,,, |
| era | 24 | Total operating and | | | | | 485,460. | - | 72 510 | | | Λ | 201 | 277 |
| Č | | expenses. Add lines | | - | | 1 | | | 2,510. | | | 0. | 1 000 | 3,772. 3,248. |
| | 25 | Contributions, gifts, | | | | \vdash | ,083,248. | <u> </u> | | <u> </u> | | | 1,08. | <u>5,248.</u> |
| | 26 | Total expenses and | | ements. | | _ | | | | | | | | |
| | <u> </u> | Add lines 24 and 25 | i | | | $\lfloor 1 \rfloor$ | ,568,708. | 1 | 2,510. | ļ | | 0. | 1,367 | 7,020. |
| | 27 | Subtract line 26 from | m line 12 | | | | | | | | | | | |
| | a | Excess of revenue over | expenses a | and disbursemer | nts | 1 | ,365,799. | | | | | | | |
| | | Net investment inco | - | | | | | 70 | 4,653. | | | | | *************************************** |
| | | Adjusted net incom | | | | | | | | <u> </u> | | 0. | | |
| | _ | | | | | | | | | | | | *************************************** | |

35,674,035.

Form **990-PF** (2009)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

| _ | | | | | | | | | |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|-------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| | (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.) | | | P- | ow acquired Purchase Donation | (c) Date a | acquired ay, yr) | (d) Date sold (mo , day, yr) | |
| 1a | SEE ATTACHED-P | UBLICLY TRADED S | ECURIT | IES-SCH | | | | | |
| | В | | | _ | | P | VARI | ous | VARIOUS |
| | | UBLICLY TRADED S | ECURIT | IES-SCH | | | | | |
| | A-1 | | | | <u> </u> | P | VARI | ous | VARIOUS |
| e | CAPITAL GAINS | | · · · · · · · · · · · · · · · · · · · | | Ц, | , | | | <u> </u> |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | ain or (loss (f) minus | |
| <u>a</u> | 4 000 767 | | , . <u>-</u> - | 7 705 20 | _ | | | | 0 714 506 |
| <u>b</u> | 4,980,767. | | | 7,725,30 | 3. | | | | 2,744,536. |
| | | | 1 | E 212 2E | _ | | | _ | 1 000 207 |
| <u>d</u> | 245 | | <u> </u> | 5,313,25 | - | | | | 1,999,397. 245. |
| e | | ig gain in column (h) and owned by t | the foundation | on 12/21/60 | | | 'I) O (O | | |
| _ | Complete only for assets shown | · · · · · · · · · · · · · · · · · · · | | | | | (I) Gains (C il (k), but n | | |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (i) col (j), if any | | - | | (from col (| |
| | | | | ,,, ,, | | | | - | , ,, ,, , , , , , , , , , , , , , , , |
| _ <u>a</u> b | | | | | | | | | 2,744,536. |
| C | | | | _ | | | | | 27,11,000 |
| d | | | | | | | | ····- | 1,999,397. |
| e | | | | | | | | | 245. |
| <u> </u> | , , , , , , , , , , , , , , , , , , , | ∫ If gain, also enter | r in Dart I line | 7 | 7 | 7 | | | |
| 2 | Capital gain net income or (net ca | | | | • | 2 | | | -744,894. |
| | , | | | | 7 | | | | · · · · · · · · · · · · · · · · · · · |
| J | If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) an column (c) | iu (0) | | 1 | | | | |
| | If (loss), enter -0- in Part I, line 8 | coloniii (o) | | | <i> </i> | 3 | | N/A | |
| P | art V Qualification U | nder Section 4940(e) for | Reduced | Tax on Net | Inve | estment in | come | | |
| (Fo | or optional use by domestic private | foundations subject to the section 4 | 4940(a) tax on | net investment in | come |) | | | - - |
| 14. | | hia nash blanti | | | | | | | |
| II S | section 4940(d)(2) applies, leave t | nis part biank | | | | | | | |
| Wa | a the ferradation liable for the con | | | | | | | | |
| | as the tonnoation habie for the sec | tion 4942 tax on the distributable am | nount of any ye | ear in the base pei | rıod? | | | | Yes X No |
| _ | Yes," the foundation does not qua | lify under section 4940(e). Do not co | mplete this pa | ırt . | | | | <u>_</u> | Yes X No |
| <u>If *</u> | Yes," the foundation does not qua | | mplete this pa | ırt . | | | | <u>.</u> | |
| 1 | Yes," the foundation does not qua Enter the appropriate amount in (a) Base period years | each column for each year, see instru (b) | implete this pa uctions before | nt making any entri | es (c) | | | Distrib | (d) |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni | each column for each year, see instru (b) Adjusted qualifying dis | implete this pa uctions before tributions | nt making any entri | es (c) enchari | table-use asset | | Distrit (col (b) div | (d) oution ratio rided by col. (c)) |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2008 | each column for each year, see instruction (b) Adjusted qualifying districtions 1,57 | emplete this pauctions before tributions | nt making any entri | es (c) enchari | 727,52 | 9. | Distrit (col (b) div | (d) Sultion ratio Fided by col (c)) .046560 |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 | each column for each year, see instruction (b) Adjusted qualifying distriction 1,57 2,46 | tributions 0,357. 6,794. | nt making any entri | (c) enchari 33, | 727,529 | 9. | Distrit (col (b) div | (d) Sutton ratio rided by col (c)) .046560 .064691 |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 | each column for each year, see instruction (b) Adjusted qualifying distriction 1,57 2,46 1,56 | tributions 0,357. 6,794. 3,662. | nt making any entri | (c) inchari 33, 38, | 727,529 132,15 018,64 | 9. 5. | Distrit (col (b) div | (d) Dutton ratio Inded by col (c)) .046560 .064691 .042240 |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 | ng in) Adjusted qualifying dis 2 , 46 1 , 56 32 | tributions 0,357. 6,794. 3,662. 0,161. | nt making any entric | (c) enchari 33, 38, 37, | 727,529 132,159 018,649 746,74 | 9. 5. 3. | Distrit (col (b) div | (d) pution ratio rided by col (c)) |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 | ng in) Adjusted qualifying dis 2 , 46 1 , 56 32 | tributions 0,357. 6,794. 3,662. | nt making any entric | (c) enchari 33, 38, 37, | 727,529 132,15 018,64 | 9. 5. 3. | Distrit (col (b) div | (d) Dutton ratio Inded by col (c)) .046560 .064691 .042240 |
| | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 | ng in) Adjusted qualifying dis 2 , 46 1 , 56 32 | tributions 0,357. 6,794. 3,662. 0,161. | nt making any entric | (c) enchari 33, 38, 37, | 727,529 132,159 018,649 746,74 | 9. 5. 3. 2. | Distrit (col (b) div | (d) Sutton ratio Fided by col (c)) - 046560 - 064691 - 042240 - 008956 - 058821 |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) | infy under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 1,57 2,46 1,56 32 2,03 | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. | Distrit (col (b) div | (d) pution ratio rided by col (c)) |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the | each column for each year, see instruction (b) Adjusted qualifying dis 1,57 2,46 1,56 32 2,03 | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. 4. | Distrit (col (b) div | (d) Sutton ratio Inded by col (c)) .046560 .064691 .042240 .008956 .058821 |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) | each column for each year, see instruction (b) Adjusted qualifying dis 1,57 2,46 1,56 32 2,03 | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. | Distrit (col (b) div | (d) Sutton ratio Fided by col (c)) - 046560 - 064691 - 042240 - 008956 - 058821 |
| 2 3 | Yes, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | Infy under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 2 | (col (b) div | (d) pution ratio rided by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 |
| 2 3 | Yes, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | each column for each year, see instruction (b) Adjusted qualifying dis 1,57 2,46 1,56 32 2,03 | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. 4. | (col (b) div | (d) Sutton ratio Inded by col (c)) .046560 .064691 .042240 .008956 .058821 |
| 2 3 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | Infy under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. 4. | (col (b) div | (d) pution ratio rided by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 7,758,819. |
| 2 3 | Yes, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | Infy under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 2 | (col (b) div | (d) pution ratio rided by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 |
| 2 3 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharitat Multiply line 4 by line 3 | Infy under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years ple-use assets for 2009 from Part X, | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. 4. | (col (b) div | (d) Sutton ratio Inded by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 7,758,819. 1,228,439. |
| 2 3 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | Infy under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years ple-use assets for 2009 from Part X, | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. 4. | (col (b) div | (d) pution ratio rided by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 7,758,819. |
| 1 | Yes, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharitat Multiply line 4 by line 3 Enter 1% of net investment incore | Infy under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years ple-use assets for 2009 from Part X, | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 2 | (col (b) div | (d) pution ratio rided by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 7,758,819. 1,228,439. 7,047. |
| 1 | Yes," the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharitat Multiply line 4 by line 3 | Infy under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years ple-use assets for 2009 from Part X, | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) (nchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 9. 5. 3. 2. 4. | (col (b) div | (d) Sutton ratio Inded by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 7,758,819. 1,228,439. |
| 2 3 4 5 6 7 | Yes, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharitat Multiply line 4 by line 3 Enter 1% of net investment incore | Infy under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying distriction (c) 1,57 2,46 1,56 32 2,03 5-year base period - divide the total of ince if less than 5 years ple-use assets for 2009 from Part X, and (1% of Part I, line 27b) | tributions 0,357. 6,794. 3,662. 0,161. 0,160. | nt making any entri Net value of no | (c) Inchari 33, 38, 37, 35, | 727,529 132,159 018,649 746,749 514,059 | 2 | (col (b) div | (d) pution ratio rided by col (c)) .046560 .064691 .042240 .008956 .058821 .221268 .044254 7,758,819. 1,228,439. 7,047. |

| | 990-PF(2009) TIGER BARON FOUNDATION , INC. 75-297 | | | Page 4 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------|
| | ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see | instru | ctio | ns) |
| 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 letter if necessary-see instructions) | | | |
| þ | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | | 7,0 | 47. |
| | of Part I, line 27b | | | |
| | 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-) | | | <u>0.</u> |
| 3 | Add lines 1 and 2 | | <u>7,0</u> | 47. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 7,0 | 47. |
| 6 | Credits/Payments | | | |
| а | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 69,404. | | | |
| þ | Exempt foreign organizations - tax withheld at source | | | |
| C | Tax paid with application for extension of time to file (Form 8868) . 6c 6c | | | |
| d | Backup withholding erroneously withheld 6d 6d | _ | | |
| 7 | Total credits and payments Add lines 6a through 6d | 6 | 9,4 | <u>04.</u> |
| 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 | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 57. |
| | Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 15,000 . Refunded ▶ 11 | 4 | <u>7,3</u> | <u>57.</u> |
| Pa | rt VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | |
| | any political campaign? | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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? | 10 | | X |
| đ | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | |
| | (1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ | | | |
| 6 | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| | managers > \$O. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | 1 |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | |
| | By language in the governing instrument, or | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law | | ., | |
| | remain in the governing instrument? | 6 | X | <u> </u> |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | 7 | X | |
| _ | If "Yes," complete Part II, col. (c), and Part XV. | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) NONE | | | |
| _ | | | | |
| 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) | | v | |
| _ | of each state as required by General Instruction G? If "No," attach explanation | 8b | X | ļ |
| 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 | | | v |
| 4.5 | year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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 | D= | |
| | FC | rm 990 | -۲۲ | (2009) |

| Form 990-PF (2009) TIGER BARON FOUNDATION , INC. | 75-297 | 9875 | | Page 5 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------|----------|---------------|
| 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 | 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 | | <u>X</u> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application. Website address ► N/A | on? | 13 | X | |
| ADAGD THE HOLOTON | Telephone no ▶718-2 | 37_9 | <u> </u> | |
| Located at > 262 PRESIDENT STREET, BROOKLYN, NY | Telephone no $\triangleright \frac{718-2}{2!P+4}$ | | 055 | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | _ | | |
| and enter the amount of tax-exempt interest received or accrued during the year | ▶ 15 | N | /A | |
| Part VII-B Statements Regarding Activities for Which Form 4720 May Be Req | uired | | | |
| 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? | X Yes No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes X 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 no | ot 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 operat | ting 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 y | 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) (rela | ting to incorrect | | | |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer | r "No" and attach | | | |
| statement - see instructions) | N/A | 2b | , |] |
| 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 disquali | | | | |
| May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4 | • | | | |
| | | | | |
| of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Us Form 4720, to determine if the foundation had excess business holdings in 2009) | se Schedule C, N/A | 2. | | 1 |
| | N/A | 3b | | X |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? h Did the foundation make any investment in a prior year (but after December 31, 1969) that could repeat | aritable nurnees that | 4a | | |

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Form **990-PF** (2009)

| | , INC. | | 15-29/98 | <u>/</u> 3 | Page 6 |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------|------------|---------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be F | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section) | | | es X No | | |
| (2) Influence the outcome of any specific public election (see section 4955), | or to carry on, directly or indire | ectly, | | | |
| any voter registration drive? | | | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purpose | | Y6 | es X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Y6 | es X 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? | | | | | |
| 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 inst | ructions)? | | N/A | 5b | 1 |
| 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 mainta | ined | | | |
| expenditure responsibility for the grant? | N | I/A 🔲 Ye | es 🔲 No 📗 | | |
| If "Yes," attach the statement required by Regulations section 53 49 | 45-5(d). | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | o pay premiums on | | | | |
| a personal benefit contract? | | Ye | es X 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? | Ye | es X No | | |
| b If yes, did the foundation receive any proceeds or have any net income attribu | utable to the transaction? | | N/A | 7b | <u> </u> |
| Part VIII Information About Officers, Directors, Trus | tees, Foundation Ma | nagers, Highly | y | | |
| Faid Employees, and Contractors | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | | T(10 | 1 (a) a | | |
| (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plans and deferred | (e) Ex | kpense nt, other |
| | to position | enter -0-) | compensation | | rances |
| GRACE LYU-VOLCKHAUSEN | _PRESIDENT/TRE | ASURER | | 1 | |
| 262 PRESIDENT STREET | | | | | _ |
| BROOKLYN, NY 11231 | 20.00 | 0. | 0. | | 0. |
| ALEXANDER LOUIS VOLCKHAUSEN | _VICE PRESIDEN | IT | | | |
| 165 WEST 66 STREET | | | | | _ |
| NEW YORK, NY 10023 | 15.00 | 30,000. | 0. | | 0. |
| SHARON LYU-VOLCKHAUSEN | SECRETARY | | | ļ | |
| 467 HENRY STREET | | | _ | | _ |
| BROOKLYN, NY 11231 | 5.00 | 8,000. | 0. | | 0. |
| | | | | | |
| | | | | | |
| | | | <u> </u> | <u> </u> | |
| 2 Compensation of five highest-paid employees (other than those in | | enter "NONE." | (d) Contributions to | Ist F | V00000 |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | employee benefit plans and deferred | accour | xpense nt, other |
| | devoted to position | ļ - · | compensation | allow | vances |
| NONE | _ | | | | |
| | | | | | |
| | \dashv | | | - | |
| | | <u> </u> | | ļ | |
| | 4 | | 1 | | |
| | | | | ļ | |
| | 4 | 1 | | | |
| | | | | | |
| | 4 | | , | | |
| | | 1 | <u> </u> | L | |
| Total number of other employees paid over \$50,000 | • . | ··· | <u>▶ </u> | | 0 |

Form **990-PF** (2009)

All other program-related investments. See instructions

Total. Add lines 1 through 3

| P | art X Minimum Investment Return (All domestic foundations mu | ust co | omplete this part | . Foreign four | ndation | s, see instructions.) |
|----|------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-----------------|-----------|---------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, | etc . | Durnoses | | | |
| а | Average monthly fair market value of securities | , , | F F | | 1a | 25,434,237. |
| | Average of monthly cash balances | | | | 1b | 25,434,237. 2,747,305. |
| | c Fair market value of all other assets | | | | | ' |
| d | Total (add lines 1a, b, and c) | | | | 1d | 28,181,542. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | • | | , | |
| | 1 | 1e | | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | | | 3 | 28,181,542. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, s | see in: | structions) | | 4 | 422,723. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on F | Part V | , line 4 | | 5 | 27,758,819. |
| 6 | Minimum investment return Enter 5% of line 5 | | | | 6 | 1,387,941. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here and do not complete this part) | l (j)(5 |) private operating | foundations an | d certair | n |
| 1 | Minimum investment return from Part X, line 6 | | | | 1 | 1,387,941. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | | 7,047. | | |
| b | | 2b | | | | |
| C | | | | | 2c | 7,047. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | ľ | 3 | 7,047. 1,380,894. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | · | 5 | 1,380,894. |
| 6 | Deduction from distributable amount (see instructions) | | | | 6 | 0. |
| 7_ | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part X | III, lın | e 1 | | 7 | 1,380,894. |
| P | art XII Qualifying Distributions (see instructions) | | | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo | oses | | | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | | | | 1a | 1,367,020. |
| þ | Program-related investments - total from Part IX-B | | | | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable | e, etc | , purposes | | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | | | | |
| а | Suitability test (prior IRS approval required) | | | | 3a | |
| | Cash distribution test (attach the required schedule) | | | | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and | | | | 4 | 1,367,020. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net invest | tment | | | | 7 047 |
| | income Enter 1% of Part I, line 27b | | | | 5 | 7,047. 1,359,973. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | | | 6 | |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years who 4940(e) reduction of tax in those years | en ca | lculating whether t | he foundation o | jualifies | for the section |

Form **990-PF** (2009)

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, | Оограз | 16a15 prior to 2000 | 2000 | 2009 |
| line 7 | | | | 1,380,894. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | 2,000,001. |
| a Enter amount for 2008 only | | | 0. | |
| b Total for prior years | | | | ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| € From 2006 | | | | |
| d From 2007 297,636. | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | 297,636. | | | |
| 4 Qualifying distributions for 2009 from | | | | • |
| Part XII, line 4 \triangleright \$ 1,367,020. | | | | |
| a Applied to 2008, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | | <u>, , , , , , , , , , , , , , , , , , , </u> | | 1,367,020. |
| e Remaining amount distributed out of corpus | 0. | | *************************************** | ······································ |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount | 13,874. | | | 13,874. |
| 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 | 283,762. | | | |
| 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 | | 0. | | |
| 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 instr | | | 0. | |
| f Undistributed income for 2009 Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | - | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. | | | - | |
| Subtract lines 7 and 8 from line 6a | 283,762. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 283, 762. | | | | , |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | l |

| | ARON FOUNDA | | <u>-</u> | | 79875 Page 10 |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------|-------------------------------|----------------|
| Part XIV Private Operating F | oundations (see in | structions and Part VII | -A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter that | t it is a private operating | | | |
| foundation, and the ruling is effective for | r 2009, enter the date of f | the ruling | ▶ | | |
| b Check box to indicate whether the found | lation is a private operatii | ng foundation described i | n section | 4942(J)(3) or 49 |)42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 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 | | | | | |
| · · | İ | | | | |
| 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 Info | rmation (Comple | te this part only | if the foundation | n had \$5 000 or me | re in assets |
| at any time during t | he vear-see the | instructions.) | ii tiic iodiidatio | 11 1124 4 0,000 01 111 | ore iii assets |
| | | | | | |
| Information Regarding Foundation a List any managers of the foundation wh | _ | than 00/ of the total cont | | a farradation hafara the ala | |
| year (but only if they have contributed in | | | illuddolls received by til | e foundation before the clo | se of ally tax |
| NONE | 1010 111411 40,000) (000 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| | 400/ | | | | |
| b List any managers of the foundation when other entity) of which the foundation has | | | or an equally large por | tion of the ownership of a p | artnership or |
| • 1 | sa 10 % of greater filtere | 31 | | | |
| NONE | | | | | |
| 2 Information Regarding Contributi | | | _ | | |
| | | | | not accept unsolicited requ | |
| the foundation makes gifts, grants, etc | ` | | | complete items 2a, b, c, and | 10 |
| a The name, address, and telephone num | ber of the person to who | m applications should be | addressed | | |
| 14 | | | | | |
| SEE STATEMENT 14 | | | · - | | |
| b The form in which applications should b | e submitted and informa | tion and materials they st | nould include | | |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on awards | e cuch as by asoaranho | al areas charitable fields | kinds of institutions of | r other factors | |
| a rany restrictions of minitations on dward: | s, sach as by geographic | a. 21025, Onantable HeiUS, | minds of matitutions, VI | Other lactors | |

| 3 Grants and Contributions Paid During the | | Payment | | |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year SEE ATTACHED LIST | NONE | PUBLIC CHARITIES | GENERAL SUPPORT PURPOSES | 1,083,248. |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | 1 002 240 |
| Total b Approved for future payment | | | 33_ | 1,083,248. |
| a Approved for lattire payment | | | | |
| NONE | | | | : |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total . | | | ► 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelate | d business income | | by section 512, 513, or 514 | (e) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|--------------------------------------------------|-----------------------------|-----------------------------------|
| 4. Decorate consists resistants | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| 1 Program service revenue a RENTAL INCOME-SEE | Code | | 1 0000 | | |
| b STATEMENT 9 | _ | 0. | - | | 20,640 |
| | | | + + | · | 20,040 |
| C | 1 | | | - | <u> </u> |
| d | | | | | |
| e | | | | | <u> </u> |
| Fees and contracts from government agencies | | | - | | |
| 2 Membership dues and assessments | | | | - | |
| 3 Interest on savings and temporary cash | | | | | - |
| Investments | | | 14 | 320. | |
| 4 Dividends and interest from securities | | | 14 | 320. 679,970. | |
| 5 Net rental income or (loss) from real estate | | | | 0,0,0,0 | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | + | |
| , , , | | | | | |
| 7 Other investment income | - | | 15 | 96,873. | |
| | | | 1 3 | 50,075. | |
| 8 Gain or (loss) from sales of assets other | | | 18 | -744,894. | |
| than inventory Net income or (loss) from special events | | | 10 | 711,051. | |
| Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue | | | | | |
| | | | | | |
| ab | l l | | | | |
| | L l | | | | |
| cd | | | | | |
| de | | | | | |
| 2 Subtotal Add columns (b), (d), and (e) | | 0. | | 32,269. | 20,640 |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | 1 1 | 13 | |
| See worksheet in line 13 instructions to verify calculate | tions) | | | | 02/303 |
| Part XVI-B Relationship of Activ | ities to the Acco | | | | |
| Line No Explain below how each activity for wh the foundation's exempt purposes (other than 100 to | ner than by providing fu | nds for such purposes) | | | |
| 1A RENTAL INCOME FROM | | | | TILIZING THE | SPACE IN TH |
| COMMUNITY CENTER OF | ERATED BY | THE FOUNDATI | ON. | | |
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| _ | 111 990-PF | | BARON FOUNDAL | | | 919013 | _ | ge 13 |
|----------|----------------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------|---------|-------------|
| _ | art XVI | Exempt Organ | | and Iransactions a | nd Relationships With Non | cnantable ——— | | |
| 1 | Did the | organization directly or indi | rectly engage in any of the follow | ing with any other organization | n described in section 501(c) of | | Yes | No |
| | the Cod | le (other than section 501(c |)(3) organizations) or in section 5 | 527, relating to political organi | zations? | | | |
| а | ı Transfe | rs from the reporting found | ation to a noncharitable exempt o | organization of | | | | |
| | (1) Cas | sh | | | | 1a(1) | | X |
| | (2) Oth | ner assets | | | | 1a(2) | | X |
| b |) Other tr | ransactions | | | | | | |
| | (1) Sal | les of assets to a nonchanta | ble exempt organization | | | 16(1) | | X |
| | (2) Pu | rchases of assets from a no | ncharitable exempt organization | | | 1b(2) | | Х |
| | (3) Re | ntal of facilities, equipment, | or other assets | | | 1b(3) | | Х |
| | (4) Re | ımbursement arrangements | | | | 1b(4) | | X |
| | | ans or Ioan guarantees | | | | 1b(5) | | X |
| | (6) Per | rformance of services or me | mbership or fundraising solicitat | ions | | 1b(6) | | X |
| | | | iling lists, other assets, or paid e | · · | | 10 | | Х |
| d | | | | | rays show the fair market value of the go | | ets, | |
| | | | | | e in any transaction or sharing arrangem | ent, show in | | |
| | | | other assets, or services received | | 1 | | | |
| a) | Line no | (b) Amount involved | (c) Name of noncharitat | ole exempt organization | (d) Description of transfers, transactions | s, and sharing arra | angeme | nts |
| | | | N/A | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| 22 | le tha fu | nundation directly or indirec | ı tiy affiliated with, or related to, or | ne or more tay-exempt organiz | ations described | | | |
| | | • | r than section 501(c)(3)) or in se | | ations described | Yes | X |] No |
| 1 | | complete the following sch | | Otton 527 | | 163 | | טאו ר |
| | , 11 103, | (a) Name of org | | (b) Type of organization | (c) Description of rela | itionship | | |
| | | N/A | | | • • • • • • • • • • • • • • • • • • • • | • | | |
| _ | | ······································ | | | | | | |
| _ | | | | | | | | |
| | | | | 1 | | | | |
| _ | | | | | | | | |
| | | | | | ents, and to the best of my knowledge and belie | ef, it is true, correc | t, | |
| | and comp | lete Declaration of Preparer (other | er than taxpayer or fiduciary) is based of | , , | has any knowledge | | | |
| _ | | 94 M | acri- | 19/30/10 | PRESIDENT | | | |
| Here | Sign | nature of officer or trustee | | Date | Title | | | |
| _ | <u>, </u> | Preparer's 🔪 🛚 🕏 | () | D | the Check if self- | reparer's identify | ing nun | nber |
| <u>8</u> | Paid Preparer's Use Only | signature | ny July | | " " employed ► X | P00087 | 742 | |
| | | Firm's name (or yours BASS | | | EIN ► 13-1 | 938264 | | |
| | _ \$ 2 ¹ | | HEMPSTEAD AVEN | | | | | |
| | - | address, and ZIP code WEST | HEMPSTEAD, NY | 11552 | Phone no 51 | 6-485-9 | 960 | 0 |

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

| T | IGER BARON FOUNDATION , INC. | 75-2979875 | | | | | |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--|--|--|--|--|
| Organization type (check | one): | | | | | | |
| Filers of: | Section: | | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | | | |
| | 527 political organization | | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | |
| , , | is covered by the General Rule or a Special Rule. c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special R | ule. See instructions. | | | | | |
| General Rule | | | | | | | |
| - · · · | on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in r plete Parts I and II. | noney or property) from any one | | | | | |
| Special Rules | | | | | | | |
| 509(a)(1) and 170 | I (c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the re D(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the D(i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. | | | | | | |
| aggregate contril | For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. | | | | | | |
| contributions for If this box is chec purpose. Do not | For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. | | | | | | |
| Caution. An organization | that is not covered by the General Rule and/or the Special Rules does not file Schedule | B (Form 990, 990-EZ, or 990-PF), | | | | | |

but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify

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

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

| | 1 | 4 |
|------|------|-------------|
| Page | ⊥ of | ⊥ of Part I |

| • | | | | | |
|----------|---|-----------|--------|-----------|---------|
| Schedule | R | /Form agn | 990-F7 | or 990-PF | ומחחמיו |
| | | | | | |

Name of organization

Employer identification number

TIGER BARON FOUNDATION , INC.

75-2979875

| Part I | Contributors | (see instructions |) |
|--------|--------------|-------------------|---|
| | | | |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|
| 1 | GRACE LYU-VOLCKHAUSEN- POA ACCOUNT 262 PRESIDENT STREET BROOKLYN, NY 11231 | \$ 150,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - - - - | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - - - - | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - - - - | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroli Noncash Complete Part II if there is a noncash contribution. |
| MA 450 M | 1.10 | Schodulo R /Form | 000 000-F7 or 000-PE\ /2000 |

| FORM 990-PF INTEREST ON SAVINGS A | AND TEMPORARY CA | SH INVESTMENTS | STATEMENT 1 |
|----------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|
| SOURCE | | | AMOUNT |
| CHASE | | - | 320. |
| TOTAL TO FORM 990-PF, PART I, LINE | E 3, COLUMN A | | 320. |
| FORM 990-PF DIVIDENDS AND | O INTEREST FROM | SECURITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
| JPMORGAN- INTEREST JPMORGAN-DIVIDENDS WELLINGTON SHIELDS - DIVIDENDS WELLINGTON SHIELDS - INTEREST | 217. 7,220. 583,248. 101,660. | 0. 245. 0. 0. | 217. 6,975. 583,248. 101,660. |
| WELLINGTON SHIELDS-ACCRUED INTEREST | -12,130. | 0. | -12,130. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 680,215. | 245. | 679,970. |
| FORM 990-PF | OTHER INCOME | | STATEMENT 3 |
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | |
| LISTERINE ROYALTY REVENUE RENTAL INCOME-SEE STATEMENT 9 | 96,8 20,6 | | |
| TOTAL TO FORM 990-PF, PART I, LINE | 117,5 | 13. 96,873 | • |

| FORM 990-PF | LEGAL | FEES | STATEMENT 4 | | |
|---------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| PATTERSON BELKNAP WEBB & TYLER PORZIO BROMBERG & NEWMAN | 3,325. 3,783. | 0. | 0. | 3,325. 3,783. | |
| TO FM 990-PF, PG 1, LN 16A | 7,108. | 0. | 0. | 7,108. | |
| FORM 990-PF | ACCOUNTI | NG FEES | Si | PATEMENT 5 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| BASS & LEMER LLP | 30,341. | 1,800. | 0. | 28,541. | |
| TO FORM 990-PF, PG 1, LN 16B | 30,341. | 1,800. | 0. | 28,541. | |
| FORM 990-PF C | THER PROFES | SIONAL FEES | Si | PATEMENT 6 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| WELLINGTON SHIELDS-INVESTMENT ADVISORY FEES | 68,539. | 68,539. | 0. | 0. | |
| TO FORM 990-PF, PG 1, LN 16C | 68,539. | 68,539. | 0. | 0. | |

| TAX | ES | STATEMENT 7 | | | |
|------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | | |
| 76,081. 50,605. | 0. | 0. | 76,081. | | |
| 1,571. | 1,571. | 0. | 0. | | |
| 128,257. | 1,571. | 0. | 76,081. | | |
| OTHER E | XPENSES | SI | CATEMENT 8 | | |
| (A) EXPENSES | (B) NET INVEST- | (C) ADJUSTED | (D) | | |
| PER BOOKS | MENT INCOME | NET INCOME | | | |
| PER BOOKS 18,751. | | | CHARITABLE | | |
| | MENT INCOME | NET INCOME | CHARITABLE PURPOSES | | |
| | 76,081. 50,605. 1,571. 128,257. | PER BOOKS NET INVEST- PER BOOKS MENT INCOME 76,081. 0. 50,605. 0. 1,571. 1,571. 128,257. 1,571. OTHER EXPENSES | EXPENSES NET INVEST- ADJUSTED NET INCOME 76,081. 0. 0. 0. 0. 0. 0. 1,571. 1,571. 0. 128,257. 1,571. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | | |

EXPLANATION TO LINE 11 PART I-OTHER INCOME:

CHARITABLE/SECTION 501(C)(3) ORGANIZATIONS PAY A NOMINAL RENT TO THE FOUNDATION AND THEY ARE USERS OF THE FOUNDATION'S COMMUNITY CENTER. THE ACTIVITIES OF THOSE ORGANIZATIONS FURTHER THE FOUNDATION'S CHARITABLE PURPOSE. AS A RESULT, ALL OF THE RENTAL INCOME IS CONSIDERED EXEMPT FUNCTION INCOME.

| FORM 990-PF | CORPO | RATE STOCK | | STATEMENT | 10 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|------------------------------------|---------------------------|-----|
| | | | | FAIR MARKE | ·т |
| DESCRIPTION | | | BOOK VALUE | VALUE | _ |
| SEE ATTACHED LIST | | | 23,356,309. | 23,356,3 | 09. |
| TOTAL TO FORM 990-PF, PART II, | LINE 1 | 0В | 23,356,309. | 23,356,3 | 09. |
| FORM 990-PF | OTHER | INVESTMENTS | - | STATEMENT | 11 |
| DESCRIPTION | | VALUATION METHOD | BOOK VALUE | FAIR MARKE VALUE | Т |
| INVESTMENT IN ROYALTY CONTRACT CORPORATE NOTES MUTUAL FUNDS | | COST FMV FMV | 725,000. 1,313,093. 958,525. | 725,0 1,313,0 958,5 | 93. |
| TOTAL TO FORM 990-PF, PART II, | LINE 1 | 3 | 2,996,618. | 2,996,6 | 18. |
| FORM 990-PF DEPRECIATION OF A | ASSETS | NOT HELD FOR | INVESTMENT | STATEMENT | 12 |
| DESCRIPTION | | COST OR HER BASIS | ACCUMULATED DEPRECIATION | BOOK VALU | Έ |
| BUILDINGS LAND | | 3,147,355. 100,600. | 342,136. | 2,805,2 100,6 | |
| TOTAL TO FM 990-PF, PART II, L | N 14 | 3,247,955. | 342,136. | 2,905,8 | 19. |
| | | | | | |
| FORM 990-PF SUMMARY OF 1 | DIRECT | CHARITABLE A | CTIVITIES | STATEMENT | 13 |
| | DIRECT | CHARITABLE A | CTIVITIES | STATEMENT | 13 |
| FORM 990-PF SUMMARY OF DESCRIPTION OF THE FOUNDATION OPERATES AND MANAGEMENT COMMUNITY-BASED CULTURAL SERVICE ORGANIZATIONS ARE ABLE COMMUNITY. | INTAINS | A COMMUNITY | CENTER UMAN | STATEMENT . | 13 |
| ACTIVITY ONE THE FOUNDATION OPERATES AND MAN WHERE COMMUNITY-BASED CULTURAL SERVICE ORGANIZATIONS ARE ABLE | INTAINS | A COMMUNITY | CENTER UMAN | STATEMENT | |

14

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRACE LYU-VOLCKHAUSEN 262 PRESIDENT STREET BROOKLYN, NY 11231

TELEPHONE NUMBER

(718) 237-9053

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD INCLUDE A COPY OF THE ORGANIZATION'S 501(C)(3) APPROVAL, A PHONE NUMBER WITH A CONTACT NAME, A DESCRIPTION OF EXEMPT PUPOSE, THE ANTICIPATED USE OF FUNDS AND AN OPERATING BUDGET.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

4562

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Depreciation and Amortization 990-PF (Including Information on Listed Property)

► See separate instructions.

Attach to your tax return. Business or activity to which this form relates OMB No 1549-0172

Attachment Sequence No 67

Identifying number

| TIC | GER BARON FOUNDATION | , INC. | | FORM | 1 990- | PF PAGE | 1 | 75-2979875 |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------|----------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Pa | rt Election To Expense Certain Proper | ty Under Section 1 | 79 Note: If you I | nave any liste | ed property | , complete Part | V before y | ou complete Part I |
| 1 1 | Maximum amount. See the instructions | for a higher limit | for certain busi | nesses | | | 1 | 250,000. |
| 2 1 | Total cost of section 179 property place | ed in service (see | instructions) | | | | 2 | |
| | Threshold cost of section 179 property | | | | | | 3 | 800,000. |
| | Reduction in limitation. Subtract line 3 f | | | D | | | 4 | _ |
| 5 (| Dollar limitation for tax year Subtract line 4 from line | 1 If zero or less, enter | -0- If marned filing | separately, see i | nstructions | | 5 | |
| 6 | (a) Description of pro | - | | (b) Cost (busines | | (c) Elected | d cost | |
| | | | | | | i | | |
| | | | | | | | | , |
| | | | | | | | | |
| | | | | | | | | |
| 7 l | Listed property. Enter the amount from | line 29 | | | 7 | | | |
| 8 7 | Total elected cost of section 179 prope | rty. Add amounts | ın column (c), | ines 6 and 7 | , | | 8_ | |
| 9 7 | 9 Tentative deduction. Enter the smaller of line 5 or line 8 | | | | | | | |
| 10 (| Carryover of disallowed deduction from | line 13 of your 20 | 008 Form 4562 | | | | 10 | |
| 11 8 | Business income limitation. Enter the sr | maller of business | income (not le | ss than zero |) or line 5 | | 11 | |
| 12 8 | Section 179 expense deduction. Add lir | nes 9 and 10, but | do not enter m | ore than line | ∍11 <u></u> | | 12 | |
| 13 (| Carryover of disallowed deduction to 20 | 010. Add lines 9 a | ind 10, less line | 12 | ▶ 13 | | | |
| Note | e: Do not use Part II or Part III below for | listed property. I | nstead, use Pai | t V. | | | | |
| Pa | rt II Special Depreciation Allowa | nce and Other D | epreciation (D | o not includ | e listed pro | perty.) | | |
| 14 3 | Special depreciation allowance for qual | ified property (oth | er than listed p | property) pla | ced in serv | ice during | | |
| t | the tax year | | | | | | 14 | |
| 15 I | Property subject to section 168(f)(1) ele | ction | | | | | 15 | |
| | Other depreciation (including ACRS) | | | | | | 16 | 78,573. |
| Pa | MACRS Depreciation (Do no | t include listed pr | | | | | | |
| | | | Sect | ion A | | | - | |
| 17 | MACRS deductions for assets placed in | n service in tax ye | ars beginning l | pefore 2009 | | | _ 17 _ | |
| <u>18</u> | If you are electing to group any assets placed in serv | | | | | | | |
| | Section B - Assets | 1 | | | sing the G | eneral Deprecia | ation Syst | em |
| | (a) Classification of property | (b) Month and , year placed in service | (c) Basis for de (business/inver only - see ins | stment use | (d) Recove period | (e) Convention | (f) Method | (g) Depreciation deduction |
| <u>19a</u> | 3-year property | _ | | | | | | _ |
| b | 5-year property | _ | | I | | | | |
| <u> </u> | 7-year property | 1 | | | | | ļ <u>.</u> | |
| <u>d</u> | | - | | | | | | |
| | 10-year property | | | | | | | |
| <u>e</u> | 15-year property | - | ~-·· | | | | | |
| e f | | | | | | | | |
| | 15-year property | | | | 25 yrs. | | S/L | |
| f g | 15-year property 20-year property 25-year property | | | | 27.5 yrs | . MM | S/L | |
| f | 15-year property 20-year property 25-year property | / | | | | . MM . MM | S/L S/L | |
| f g | 15-year property 20-year property 25-year property Residential rental property | | | | 27.5 yrs | . MM . MM | S/L S/L S/L | |
| f g h | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property | / | | | 27.5 yrs 27.5 yrs 39 yrs. | MM MM MM | S/L S/L S/L S/L | |
| f g h | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P | / | During 2009 1 | ax Year Us | 27.5 yrs 27.5 yrs 39 yrs. | MM MM MM | S/L S/L S/L S/L ciation Sys | stem |
| f g h | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P | / | During 2009 1 | ax Year Us | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt | . MM . MM . MM . MM . MM | S/L S/L S/L S/L ciation Sys | stem |
| f g h | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year | / / laced in Service | During 2009 1 | ax Year Us | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt | . MM . MM . MM . MM . MM | S/L S/L S/L S/L S/L Siation Sys | stem |
| f g h i 20a b | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year 40-year | / | During 2009 1 | ax Year Us | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt | . MM . MM . MM . MM . MM | S/L S/L S/L S/L ciation Sys | stem |
| f g h i 20a b c Pa | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year 40-year Summary (See instructions.) | / // laced in Service | During 2009 1 | ax Year Us | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt | . MM . MM . MM . MM . MM | S/L | stem |
| f g h i 20a b c Pa | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year 40-year Summary (See instructions.) Listed property. Enter amount from line | / // // // // // // // // // // // // / | | | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt 12 yrs. 40 yrs. | MM MM MM ernative Depres | S/L | stem |
| f g h i 20a b c Pa | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year 40-year 40-year Summary (See instructions.) Listed property. Enter amount from line Total. Add amounts from line 12, lines | / // // // // // // // // // // // // / | es 19 and 20 tr | n column (g), | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt 12 yrs. 40 yrs. | MM MM MM MM Pernative Deprec | S/L S/L | |
| f g h i 20a b c Pa | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year 40-year 41 V Summary (See instructions.) Listed property. Enter amount from line Total. Add amounts from line 12, lines Enter here and on the appropriate lines | / // // // // // // // // // // // // / | es 19 and 20 in artnerships and | n column (g), | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt 12 yrs. 40 yrs. | MM MM MM MM Pernative Deprec | S/L | |
| f g h i 20a b c Pa 21 22 | 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets P Class life 12-year 40-year 40-year Summary (See instructions.) Listed property. Enter amount from line Total. Add amounts from line 12, lines | / // laced in Service / 28 14 through 17, lin of your return. P service during th | es 19 and 20 in artnerships and | n column (g), | 27.5 yrs 27.5 yrs 39 yrs. ing the Alt 12 yrs. 40 yrs. | MM MM MM MM MM MM MM MM MM | S/L S/L | 78,573. |

Form 4562 (2009) TIGER BARON FOUNDATION , INC. 75-2979875 Page 2 Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, Part V recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles) 24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes." is the evidence written? Yes No (b) (c) (e) (i) Date Business/ Basis for depreciation Elected Depreciation Type of property Cost or Recovery Method/ placed in section 179 investment (business/investment (list vehicles first) period Convention deduction other basis use only) use percentage service cost 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% S/L -% S/L· 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 29 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. **(f)** (a) (b) (c) (d) (e) 30 Total business/investment miles driven during the Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles 33 Total miles driven during the year. Add lines 30 through 32 Yes Yes Yes 34 Was the vehicle available for personal use No No No Yes No Yes No Yes No during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use? Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons. 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your Yes No employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles Dart VI Amortization

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization penod or percentage | (f) Amortization for this year |
|-------------------------------------------|------------------------------|------------------------------|------------------------|--------------------------------------------|--------------------------------------|
| Amortization of costs that begins dur | ing your 2009 tax year: | | | | |
| | | | | | |
| | | | | | |
| 3 Amortization of costs that began before | ore your 2009 tax year | | | . 43 | |
| 4 Total. Add amounts in column (f). Se | e the instructions for whe | ere to report | | 44 | |

Form` **8868** (Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

| h 15 | re filing for an Automatic 3-Month Extension, complete only Part I and check this box | | | ightharpoons X |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------|--------------------------------|
| | re filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this | | | |
| Do not co | omplete Part II unless you have already been granted an automatic 3-month extension on a previously file | ed Forn | n 8868 | |
| Part I | Automatic 3-Month Extension of Time. Only submit original (no copies needed) | | | |
| A corpora | tion required to file Form 990-T and requesting an automatic 6-month extension - check this box and com | plete | | |
| Part I only | | • | | |
| | corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an orne tax returns | extens | on of time | |
| noted bel (not autor you must | c Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronication 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consults the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file to cover and click on e-file for Charties & Nonprofits. | cally if (nsolidat | 1) you want ed Form 99 | the additional 0-T Instead. |
| Type or | pe or Name of Exempt Organization | | | cation number |
| print | TIGER BARON FOUNDATION , INC. | 75 | -29798 | ₹75 |
| File by the due date for filing your | Number, street, and room or suite no. If a P.O. box, see instructions. 262 PRESIDENT STREET | , , , | 23,30 | |
| return See instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLYN, NY 11231 | | | |
| Check ty | pe of return to be filed (file a separate application for each return): | | | |
| ☐ For | m 990 Form 990-T (corporation) Form 47 | 72N | | |
| | m 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 52 | | | |
| | m 990-EZ Form 990-T (trust other than above) Form 60 | | | |
| | m 990-PF | | | |
| | | | | |
| | GRACE LYU-VOLCKHAUSEN | | | |
| • The b | ooks are in the care of ▶ 262 PRESIDENT STREET - BROOKLYN, NY 112 | 31 | | |
| Telepi | none No ► 718-237-9053 FAX No. ► 516-485-9603 | | | |
| | organization does not have an office or place of business in the United States, check this box | | | |
| If the | to favo Craus Batum and the annumentable foundable Once Foundable (OSA) | | | |
| | is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) | is is for | the whole g | oup, check this |
| If this | is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If th If th is for part of the group, check this box and attach a list with the names and EINs of all | | | |
| • If this box • I re | . If it is for part of the group, check this box and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unta AUGUST 15, 2010 , to file the exempt organization return for the organization named a | membe | rs the exten | sion will cover. |
| • If this box • 1 I re | . If it is for part of the group, check this box and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unta AUGUST 15, 2010, to file the exempt organization return for the organization named a for the organization's return for: | membe | rs the exten | sion will cover. |
| • If this box • I re | . If it is for part of the group, check this box and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unta AUGUST 15, 2010, to file the exempt organization return for the organization named a corporation or the organization's return for: X calendar year 2009 or | membe | rs the exten | sion will cover. |
| • If this box • 1 I re | . If it is for part of the group, check this box and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unta AUGUST 15, 2010, to file the exempt organization return for the organization named a for the organization's return for: | membe | rs the exten | sion will cover. |
| • If this box • If the thickness of the | . If it is for part of the group, check this box and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unta AUGUST 15, 2010, to file the exempt organization return for the organization named a corporation or the organization's return for: X calendar year 2009 or | membe | The extension | sion will cover. |
| ● If this box ▶ 1 I re is f ▶ 2 If th | . If it is for part of the group, check this box and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010, to file the exempt organization return for the organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010, and organization return for the organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010, and organization return for the organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010, and organization return for the organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010, and organization return for the organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, and organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, and organization named a corporation return for the organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, and organization named a corporation required to file Form 990-T) extension of time unto AUGUST 15, and organization named a corporation return for the organization named and august 15 and 16 an | membe | The extension | sion will cover. |
| ● If this box ▶ 1 I re is f ▶ 2 If ti no | and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt AUGUST 15, 2010 , to file the exempt organization return for the organization named a or the organization's return for: X calendar year 2009 or tax year beginning , and ending , and ending Initial return Final return Final return This application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any prefundable credits. See instructions. | membe | The extension | sion will cover. |
| • If this box • If the state of | and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unto AUGUST 15, 2010, to file the exempt organization return for the organization named a corporation return for the organization named at corporation return for the organization named at corporation return for the organization named at corporation year 2019 or, and ending, and ending | membe | The extension The extension Thange in act | counting period |
| ● If this box ▶ 1 I re □ is f ▶ 2 if ti 3a If ti noo | and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt AUGUST 15, 2010, to file the exempt organization return for the organization named a corporation return for the organization named at corporation return for the organization named at corporation return for the organization named at corporation year 2019 or, and ending, and ending | membe | The extension The extension Thange in act | sion will cover. |
| ● If this box ▶ 1 I re is f ▶ 2 if ti noi b If t tax c Ba | and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt AUGUST 15, 2010, to file the exempt organization return for the organization named a or the organization's return for: X calendar year 2009 or tax year beginning, and ending , and ending this tax year is for less than 12 months, check reason: initial return Final return this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any prefundable credits. See instructions. In application is for Form 990-PF or 990-T, enter any refundable credits and estimated the payments made. Include any prior year overpayment allowed as a credit. Itance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, | membe | The extension The extension Change in act | counting period |
| ● If this box ▶ 1 I re is f ▶ 2 If ti 3a If ti no b If t tax c Ba de | and attach a list with the names and EINs of all quest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt AUGUST 15, 2010, to file the exempt organization return for the organization named a corporation return for the organization named at corporation return for the organization named at corporation return for the organization named at corporation year 2019 or, and ending, and ending | membe | The extension The extension Change in act | counting period |



Form 8868 (Rev 4-2009)

LHA

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

| Form 8868 (Rev. 4-2009) | | | Page 2 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|-----------------------------|
| If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check the strength of th | ns box | | ▶ X |
| Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously | | m 8868. | |
| • If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). | | | |
| Part 4 Additional (Not Automatic) 3-Month Extension of Time. Only file the onginal | (no copie | s needed). | |
| Type or Name of Exempt Organization | En | nployer ide | ntification number |
| riger baron foundation , inc. | 4 | 75-29 | 79875 |
| File by the extended Number, street, and room or suite no. If a P.O. box, see instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 262 PRESIDENT STREET | Fo | r IRS use o | nly |
| . City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLYN, NY 11231 | , | , | , |
| Check type of return to be filed (File a separate application for each return): Form 990 Form 990-EZ Form 990-PF Form 990-T (sec. 401(a) or 408(a) trust) Form 4720 | · | Form 5227 Form 6069 | Form 8870 |
| STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a pro- | eviously 1 | iled Form | 8868. |
| GRACE LYU-VOLCKHAUSEN • The books are in the care of ▶ 262 PRESIDENT STREET - BROOKLYN, NY Telephone No. ▶ 718-237-9053 FAX No. ▶ 516-485-9 | | | |
| • If the organization does not have an office or place of business in the United States, check this box | 003 | | - ▶ □ |
| If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) | If this is | for the who | ole group, check this |
| box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs | | | - · |
| 4 I request an additional 3-month extension of time until NOVEMBER 15, 2010. | | | |
| 5 For calendar year 2009, or other tax year beginning, and end | ing | | <u>.</u> |
| 6 If this tax year is for less than 12 months, check reason: Initial return Final return | | Change | n accounting period |
| 7 State in detail why you need the extension | | | |
| ADDITIONAL INFORMATION NEEDED FROM OUTSIDE PARTIES TO COMPLETE AN ACCURATE RETURN | IS NO | T YET | AVAILABLE |
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any | | | |
| nonrefundable credits. See instructions | 8: | a \$ | 25,000. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated | 1 | | |
| tax payments made. Include any prior year overpayment allowed as a credit and any amount paid | | | |
| previously with Form 8868. | 8 | b \$ | 69,404. |
| c Balance Due. Subtract line 8b from line 8a. include your payment with this form, or, if required, deposit | : | | _ |
| with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instruct | ions. 8 | c \$ | 0. |
| Signature and Verification | | | |
| Under penalties of perjury, declare that I have examined this form, including accompanying schedules and statements, and it is true, correct, and complete and that, am authorized to prepare this form | to the bes | t of my knov | vledge and belief, |
| Signature ► Title ► CPA | | ate 🕨 d | 2/1/10 |
| | | Fo | rm 8868 (Rev 4-2009) |

Form 990-PF - Average Monthly Value of Investments

| | (Line 1a) | | (Line | 1b) |
|--------------------------|----------------------|------------------------|------------------|------------------------|
| • | FMV of Securities | Calculated Averages | Cash Balances | Calculated Averages |
| Beginning (optional): | | - | | |
| 1st month | 26,392,687. | _ | 1,609,379. | |
| Ending: | | | | |
| 1st month | 24,753,720. | 25,573,204. | 960,820. | 1,285,10 |
| 2nd month | 20,238,795. | 22,496,258. | 1,986,033. | 1,473,42 |
| 3rd month | 22,585,791. | 21,412,293. | 2,299,898. | 2,142,96 |
| 4th month | 25,126,787. | 23,856,289. | 1,960,975. | 2,130,43 |
| 5th month | 26,312,118. | 25,719,453. | 884,783. | 1,422,87 |
| 6th month | 26,547,927. | 26,430,023. | 985,305. | 935,04 |
| 7th month | 26,879,140. | 26,713,534. | 2,534,639. | 1,759,97 |
| 8th month | 27,678,347. | 27,278,744. | 2,529,167. | 2,531,90 |
| 9th month | 27,762,513. | 27,720,430. | 3,239,502. | 2,884,33 |
| 10th month | 25,822,664. | 26,792,589. | 5,043,306. | 4,141,40 |
| 11th month | 25,130,226. | 25,476,445. | 6,741,730. | 5,892,51 |
| 12th month | 26,352,927. | 25,741,577. | 5,993,623. | 6,367,67 |
| Total of all months | | 305,210,839. | | 32,967,66 |
| Number of months in year | | 12 | | 12 |
| Average monthly value | | 25,434,237. | | 2,747,30 |

| RECIPIENT | ADDRESS | DATE | AMOUNT |
|---------------------------------------------|----------------------------------------------------------------------------------|----------|-----------|
| BROOKLYN ACADEMY OF MUSIC | 30 LAFAYETTE AVE BROOKLYN, NY | 01/23/09 | 5,000 00 |
| BROOKLYN ACADEMY OF MUSIC | 30 LAFAYETTE AVE BROOKLYN, NY | 01/23/09 | 1,000.00 |
| BROOKLYN HISTORICAL SOCIETY | 128 PIERREPONT ST BROOKLYN, NY 11201 | 02/20/09 | 2,500.00 |
| WNYC RADIO | ONE CENTRE ST, 24TH FL NEW YORK, NY 10007 | 02/20/09 | 25,000 00 |
| WNYC RADIO | ONE CENTRE ST, 24TH FL NEW YORK, NY 10007 | 02/20/09 | 25,000.00 |
| BROOKLYN YOUTH CHORUS ACADEMY | 179 PACIFIC ST BROOKLYN, NY 11201-6213 | 02/23/09 | 300.00 |
| NEW YORK CITY RESCUE MISSION | 90 LAFAYETTE ST | 02/25/09 | 5,000.00 |
| YWCA OF QUEENS | NEW YORK, NY 10013 4207 PARSONS BLVD FLUSHING, NY 11355 | 03/02/09 | 1,500.00 |
| JEWISH COMMUNITY RELATIONS COUNCIL (JCRC) | 70 W 36TH ST NEW YORK, NY 10018 | 03/02/09 | 1,000.00 |
| ASIAN AMERICANS FOR EQUALITY | 108 NORFOLK ST NEW YORK, NY 10002 | 03/02/09 | 1,250.00 |
| CHAMBER MUSIC OF LINCOLN CENTER | 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6582 | 03/09/09 | 300.00 |
| FOOD BANK OF NYC | 39 BROADWAY, 10TH FL NEW YORK, NY 10006 | 03/09/09 | 1,000.00 |
| NYC BALLET | 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6583 | 03/09/09 | 1,500.00 |
| CITY HARVEST | 575 EIGHTH AVE NEW YORK, NY 10018 | 03/09/09 | 1,500 00 |
| NATURAL RESOURCES DEFENSE COUNCIL (NRDC) | 40 W 20TH ST NEW YORK, NY 10011 | 03/09/09 | 1,250.00 |
| NC STAGE CO | 15 STAGE LA ASHVILLE, NC 28801 | 03/13/09 | 5,000.00 |
| NY PHILHARMONIC SYMPHONY | 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023 | 03/13/09 | 2,250.00 |
| SCEEP | 25 JAMES ST NEWARK, NJ 07102 | 03/13/09 | 2,000.00 |
| NYC BAR JUSTICE CENTER | 42 W 44TH ST NEW YORK, NY 10036-6689 | 03/18/09 | 10,000 00 |
| NYC BAR ASSOCIATION FUND | 42 W 44TH ST NEW YORK, NY 10036 | 03/18/09 | 15,000.00 |
| NYC COLLEGE OF TECHNOLOGY | 300 J ST BROOKLYN, NY 11201 | 03/18/09 | 5,000.00 |
| PUBLIC THEATRE OF NY | 425 LAFAYETTE ST NEW YORK, NY 10003 | 03/20/09 | 35,000 00 |
| WNET/CHANNEL 13 | 450 W 33RD ST NEW YORK, NY 10001 | 03/20/09 | 35,000.00 |
| PRINCETON-IN-ASIA | BOBST CENTER FOR PEACE & JUSTICE 83 PROSPECT AVE, #202 PRINCETON, NJ 08544 | 03/20/09 | 25,000.00 |
| PRINCETON-IN-ASIA | BOBST CENTER FOR PEACE & JUSTICE 83 PROSPECT AVE, #202 PRINCETON, NJ 08544 | 03/20/09 | 5,000.00 |
| ASIAN AMERICAN FEDERATION NY | 120 WALL ST, 3RD FL NEW YORK, NY 10005 | 03/20/09 | 25,000.00 |
| JEWISH COMMUNITY RELATIONS COUNCIL (JCRC) | 70 W 36TH ST NEW YORK, NY 10018 | 03/20/09 | 2,500.00 |
| BALLET TECH FOUNDATION INC | 890 BROADWAY, 8TH FL NEW YORK, NY 10003 | 03/27/09 | 1,000.00 |
| NATIONAL WILDLIFE FOUNDATION | 11100 WILDLIFE CENTER DR RESTON, VA 20190-5362 | 03/27/09 | 5,000.00 |

| RECIPIENT | ADDRESS | DATE | AMOUNT |
|---------------------------------------|--------------------------------------------------------------|----------|-----------|
| RIVERKEEPER INC | 828 SOUTH BROADWAY TARRYTOWN, NY 10591 | 03/27/09 | 1,000 00 |
| COALITION FOR THE HOMELESS | 129 FULTON ST NEW YORK, NY 10038 | 03/27/09 | 2,000.00 |
| CONNECT, INC | POB 20217, GREELEY SQUARE STATION NEW YORK, NY 10001-0006 | 03/27/09 | 1,000 00 |
| INSTITUTE OF AMERICAN HISTORY | 1514 KINGS HWY SWEDESBORO, NJ 08085 | 03/27/09 | 2,000.00 |
| FUTURE LEADER INSTITUTE | 1201 MARTIN LUTHER KING JR WAY, #104 OAKLAND, CA 94612 | 03/27/09 | 1,000.00 |
| ENVIRONMENTAL DEFENSE FUND | 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009 | 03/27/09 | 2,500.00 |
| 52ND ST PROJECT | 500 W 52ND ST, 2ND FL NEW YORK, NY 10009 | 03/27/09 | 5,000.00 |
| BRIDGES OUTREACH INC. | P.O. BOX 1444 SUMMIT, NJ 07902 | 03/27/09 | 2,000.00 |
| SOUTHERN POVERTY LAW CENTER | 400 WASHINGTON AVE MONTGOMERY, AL 36104 | 03/27/09 | 1,000.00 |
| AMERICAN INDIAN RELIEF COUNCIL (AIRC) | P O BOX 6200 RAPID CITY, SD 57709 | 03/27/09 | 500.00 |
| JERSEY BATTERED WOMENS CENTER | P O BOX 1437 MORRISTOWN, NJ 07962 | 03/27/09 | 1,000.00 |
| BOWERY RESIDENT COMMITTEE | 324 LAFAYETTE ST, 8TH FL NEW YORK, NY 10012 | 03/27/09 | 500.00 |
| DOCTORS WITHOUT BORDERS | 333 7TH AVE, 2ND FL NEW YORK, NY 10001-5004 | 03/27/09 | 3,000 00 |
| NATIONAL RELIEF CHARITIES | P O BOX 1800 APACHE JUNCTION, AZ 85217 | 03/27/09 | 1,000.00 |
| EARTH JUSTICE | 426 17TH ST OAKLAND, CA 94612 | 03/27/09 | 2,000 00 |
| AMERICAN MUSEUM OF NATURAL HISTORY | CENTRAL PARK WEST @ 79TH ST NEW YORK, NY 10024-5192 | 03/27/09 | 5,000.00 |
| COMMUNITY YMCA | 113 TINDALE RD MIDDLETOWN, NJ 07748 | 03/27/09 | 1,000.00 |
| ASIAN WOMEN GIVING CIRCLE | 218 E 18TH ST NEW YORK, NY 10003 | 03/27/09 | 2,000.00 |
| YOUTH SERVICE LEAGUE | 2323 E 21ST ST BROOKLYN, NY 11229 | 03/27/09 | 2,000 00 |
| MUSIC BY PEOPLE W/DISABILITIES | 415 W CENTRAL AVE MISSOULA, MT 59801 | 03/27/09 | 2,000.00 |
| NY HALL OF SCIENCE | 47-01 11TH ST QUEENS, NY 11368 | 03/27/09 | 2,000.00 |
| PROSPECT PARK ALLIANCE | 95 PROSPECT PARK WEST NEW YORK, NY | 03/30/09 | 1,000.00 |
| ASIAN AMERICAN FEDERATION NY | 120 WALL ST, 3RD FL NEW YORK, NY 10005 | 03/31/09 | 12,000.00 |
| LITTLE ORCHESTRA SOCIETY | 330 W 42ND ST, 12TH FL NEW YORK, NY 10036-6902 | 03/31/09 | 25,000 00 |
| SESAME STREET WORKSHOP | 1 LINCOLN PLAZA NEW YORK, NY 10023 | 04/07/09 | 25,000.00 |
| WNET/CHANNEL 13 | 450 W 33RD ST NEW YORK, NY 10001 | 04/08/09 | 5,000.00 |
| BROOKLYN CHILDREN'S MUSEUM | 145 BROOKLYN AVE BROOKLYN, NY 11213 | 04/10/09 | 2,500 00 |
| SAVE THE REDWOODS | 114 SANSOME ST, RM 1200 SAN FRANCISCO, CA 94104-3823 | 04/10/09 | 500.00 |
| HUNDRED YEAR ASSOCIATION | 20 W 44TH ST NEW YORK, NY 10036 | 04/10/09 | 2,500.00 |
| HABITAT FOR HUMANITY | 334 FERMAN ST, 2ND FL BROOKLYN, NY 11201-1002 | 04/10/09 | 1,000.00 |

| RECIPIENT | ADDRESS | DATE | AMOUNT |
|---------------------------------|----------------------------------------------------------|----------|-----------|
| TRUST FOR PUBLIC LAND | 116 NEW MONTGOMERY ST, 4TH FL SAN FRANCISCO, CA 94105 | 04/10/09 | 10,000 00 |
| STUDENT CONSERVATION ASSOC-SCA | 689 RIVER RD CHARLESTOWN, NH 03603-0050 | 04/10/09 | 1,000 00 |
| BROOKLYN CHILDREN'S MUSEUM | 145 BROOKLYN AVE BROOKLYN, NY 11213 | 04/10/09 | 100.00 |
| HALE HOUSE CENTER | 152 W 122ND ST. NEW YORK, NY 10027 | 04/17/09 | 1,000.00 |
| BKLYN CHINESE-AMERICAN ASSOC | 5002 8TH AVE BROOKLYN, NY 11220 | 04/20/09 | 1,000.00 |
| NEW YORK IMMIGRATION COALITION | 137-139 W 25TH ST, 12TH FL NEW YORK, NY 10001 | 04/20/09 | 10,000.00 |
| ASIAN AMERICAN WRITERS WORKSHOP | 16 W 32ND ST, SUITE 10A NEW YORK, NY 10001 | 04/20/09 | 5,000.00 |
| APICHA | 400 BROADWAY NEW YORK, NY 10013 | 05/04/09 | 5,000.00 |
| CITIZENS UNION | 299 BROADWAY, SUITE 700 NEW YORK, NY 10007 | 05/08/09 | 30,000.00 |
| PROSPECT PARK ALLIANCE | 95 PROSPECT PARK WEST NEW YORK, NY | 05/08/09 | 50,000.00 |
| CITYMEALS ON WHEELS | 355 LEXINGTON AVE NEW YORK, NY 10017 | 05/08/09 | 5,000.00 |
| SMILE TRAIN | 245 5TH AVE, SUITE 2201 NEW YORK, NY 10016 | 05/08/09 | 5,000.00 |
| NEW YORK ASIAN WOMEN'S CENTER | 39 BOWERY, PMB 375 NEW YORK, NY 10003 | 05/08/09 | 2,500.00 |
| BIG APPLE CIRCUS | 505 8TH AVE NEW YORK, NY 10018 | 05/08/09 | 2,000.00 |
| THE DOE FUND | 232 E 84TH ST NEW YORK, NY 10028 | 05/08/09 | 2,000.00 |
| BRIC ARTS | 647 FULTON ST BROOKLYN, NY 11217 | 05/08/09 | 1,000.00 |
| WILDLIFE CONSERVATION SOCIETY | 2300 SOUTHERN BLVD BRONX, NY 10460 | 05/08/09 | 2,000.00 |
| SOUTHWEST INDIAN RELIEF COUNCIL | P O BOX 16777 MESA, AZ 85211 | 05/08/09 | 1,000.00 |
| SONGBOOK PROJECT | 210 W 70TH ST, #808 NEW YORK, NY 10023 | 05/08/09 | 2,000.00 |
| OPEN SPACE ALLIANCE N BKLYN | 181 N 11TH ST, #202 BROOKLYN, NY 11211 | 05/20/09 | 500.00 |
| ASIAN AMERICAN ARTS ALLIANCE | 74 VARICK ST, #302 NEW YORK, NY 10013 | 05/20/09 | 2,000.00 |
| ST JOSEPH'S INDIAN SCHOOL | CHAMBERLAIN, SD 57326 | 05/20/09 | 2,500.00 |
| BROOKLYN ACADEMY OF MUSIC | 30 LAFAYETTE AVE BROOKLYN, NY | 05/20/09 | 10,000.00 |
| WEEKSVILLE HERITAGE CENTER | 1698 BERGEN ST BROOKLYN, NY 11213 | 05/20/09 | 2,500.00 |
| NATIONAL ASIAN AMERICAN THEATRE | 520 8TH AVE, SUITE 316 NEW YORK, NY 10018 | 05/20/09 | 1,000.00 |
| FOUNTAIN HOUSE, INC. | 425 W 47TH ST NEW YORK, NY 10036 | 05/20/09 | 2,000.00 |
| BROOKLYN BOTANIC GARDEN | 1000 WASHINGTON AVE BROOKLYN, NY 11225 | 05/20/09 | 35,000.00 |
| THE PUBLIC THEATRE | 425 LAFAYETTE ST NEW YORK, NY 10003 | 05/25/09 | 35,000.00 |
| KALCA | 149 W 24TH ST, 4TH FL NEW YORK, NY 10011 | 06/04/09 | 10,000.00 |
| BROOKLYN BOTANIC GARDEN | 1000 WASHINGTON AVE BROOKLYN, NY 11225 | 06/08/09 | 1,000.00 |

| RECIPIENT | ADDRESS | DATE | AMOUNT |
|-------------------------------------|----------------------------------------------------------------------------------|----------|-----------|
| QUEENS COLLEGE | 65-30 KISSENA BLVD FLUSHING, NY 11367 | 06/15/09 | 2,548 25 |
| ASIAN AMERICAN FEDERATION | 120 WALL ST, 3RD FL NEW YORK, NY 10005 | 06/18/09 | 25,000.00 |
| PRINCETON-IN-ASIA | BOBST CENTER FOR PEACE & JUSTICE 83 PROSPECT AVE, #202 PRINCETON, NJ 08544 | 07/02/09 | 25,000.00 |
| YOUTH BRIDGE | 70 W 36TH ST, #70 NEW YORK, NY 10018 | 07/15/09 | 5,000 00 |
| SOUTHERN POVERTY LAW CENTER | 400 WASHINGTON AVE MONTGOMERY, AL 36104 | 07/15/09 | 2,000.00 |
| BOWERY RESIDENT CENTER | 324 LAFAYETTE ST, 8TH FL NEW YORK, NY 10012 | 07/15/09 | 2,500 00 |
| MERCY CORPS | 3015 SW FIRST AVE PORTLAND, OR 97201 | 07/15/09 | 2,000.00 |
| NYC RESCUE MISSION | 90 LAFAYETTE ST NEW YORK, NY 10013 | 07/15/09 | 2,000.00 |
| PROSPECT PARK ALLIANCE | 95 PROSPECT PARK WEST NEW YORK, NY | 07/15/09 | 6,000 00 |
| ATLANTIC THEATRE CO. | 336 W 20TH ST NEW YORK, NY 10011 | 07/15/09 | 20,000.00 |
| PLAYWRIGHTS HORIZONS | 416 W 42ND ST NEW YORK, NY 10036 | 07/15/09 | 10,000 00 |
| MINKWON CENTER FOR COMMUNITY ACTION | 136-19 41ST AVE, 3RD FL FLUSHING, NY 11355 | 07/15/09 | 15,000.00 |
| NATIONAL RELIEF CHARITIES | P O BOX 1800 APACHE JUNCTION, AZ 85217 | 07/15/09 | 1,000.00 |
| PRINCETON BLAIRSTOWN | 350 ALEXANDER RD PRINCETON, NJ 08540 | 07/15/09 | 10,000 00 |
| CITY AT PEACE | 104 W 27TH ST, 12TH FL NEW YORK, NY 10001 | 07/15/09 | 5,000.00 |
| CITIZENS UNION | 299 BROADWAY, SUITE 700 NEW YORK, NY 10007 | 09/11/09 | 12,000 00 |
| WNYC RADIO | ONE CENTRE ST, 24TH FL NEW YORK, NY 10007 | 09/11/09 | 12,500.00 |
| CACF | 50 BROAD ST, 18TH FL NEW YORK, NY 10004 | 09/11/09 | 10,000 00 |
| PROSPECT PARK ALLIANCE | 95 PROSPECT PARK WEST NEW YORK, NY | 09/11/09 | 6,500.00 |
| NEW YORK ASIAN WOMEN'S CENTER | 39 BOWERY, PMB 375 NEW YORK, NY 10003 | 09/23/09 | 1,000.00 |
| BROOKLYN CHILDREN'S MUSEUM | 145 BROOKLYN AVE BROOKLYN, NY 11213 | 09/24/09 | 25,000.00 |
| HELP USA | 515 BLAKE AVE BROOKLYN, NY 11207 | 09/25/09 | 2,500.00 |
| MINKWON CENTER FOR COMMUNITY ACTION | 136-19 41ST AVE, 3RD FL FLUSHING, NY 11355 | 09/28/09 | 2,500.00 |
| CITY HARVEST | 575 EIGHTH AVE NEW YORK, NY 10018 | 09/30/09 | 750 00 |
| SIERRA CLUB FOUNDATION | 85 SECOND ST, 2ND FL SAN FRANCISCO, CA 94105 | 09/30/09 | 1,500.00 |
| BKLYN LEGAL SERVICES CORP. | 80 JAMAICA AVE BROOKLYN, NY 11207 | 09/30/09 | 5,000.00 |
| BKLYN CHILDREN'S HOLIDAY FUND | 8020 FOURTH AVE, #C4 BROOKLYN, NY 11209 | 10/05/09 | 500.00 |
| YWCA OF QUEENS | 4207 PARSONS BLVD FLUSHING, NY 11355 | 10/06/09 | 25,000.00 |
| ACTORS FUND OF AMERICA | 729 SEVENTH AVE, 10TH FL NEW YORK, NY 10019 | 10/06/09 | 500.00 |

| RECIPIENT | ADDRESS | DATE | AMOUNT |
|---------------------------------------------|---------------------------------------------------------|----------|-----------|
| MUSEUM OF MODERN ART | 11 W 53RD ST NEW YORK, NY 10019 | 10/06/09 | 1,000 00 |
| LINCOLN CENTER THEATRE | 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6582 | 10/06/09 | 20,000.00 |
| NEW YORK ASIAN WOMEN'S CENTER | 39 BOWERY, PMB 375 NEW YORK, NY 10003 | 10/06/09 | 10,000.00 |
| CARNEGIE HALL | 57TH ST & 7TH AVE NEW YORK, NY | 10/06/09 | 15,000.00 |
| BROOKLYN ACADEMY OF MUSIC | 30 LAFAYETTE AVE BROOKLYN, NY | 10/15/09 | 5,000.00 |
| KOREAN/AMERICAN COMMUNITY FOUNDATION | 501 FIFTH AVE, 3RD FL NEW YORK, NY 10017 | 10/16/09 | 1,000 00 |
| NEW YORK CITY RESCUE MISSION | 90 LAFAYETTE ST NEW YORK, NY 10013 | 10/16/09 | 1,000.00 |
| BKLYN BUREAU OF COMMUNITY SERV | 285 SCHERMERHORN ST BROOKLYN, NY 11217 | 10/20/09 | 1,000.00 |
| SIERRA CLUB FOUNDATION | 85 SECOND ST, 2ND FL SAN FRANCISCO, CA 94105 | 10/28/09 | 2,000.00 |
| HALE HOUSE CENTER | 152 W 122ND ST. NEW YORK, NY 10027 | 10/30/09 | 5,000.00 |
| KOREAN COMM SERVICE OF NY | 120 WALL ST, 3RD FL NEW YORK, NY 10005 | 11/20/09 | 5,000.00 |
| METROPOLITAN MUSEUM OF ART | 1000 FIFTH AVE NEW YORK, NY 10028 | 11/13/09 | 1,000.00 |
| GUIDING EYES FOR THE BLIND | 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598 | 11/13/09 | 500.00 |
| AMNESTY INTERNATIONAL | 5 PENN PLAZA, 16TH FL NEW YORK, NY 10001 | 11/13/09 | 1,000.00 |
| MUSEUM OF MODERN ART | 11 W 53RD ST NEW YORK, NY 10019 | 11/13/09 | 10,000.00 |
| PARTNERSHIP FOR THE HOMELESS | 305 SEVENTH AVE, 13TH FL NEW YORK, NY 10001 | 11/13/09 | 1,000.00 |
| STANLEY ISAACS NEIGHBORHOOD CTR | 415 E. 93RD ST NEW YORK, NY 10128 | 11/13/09 | 500.00 |
| LITTLE ORCHESTRA SOCIETY | 330 W 42ND ST, 12TH FL NEW YORK, NY 10036-6902 | 11/20/09 | 25,000.00 |
| NATURAL RESOURCES DEFENSE COUNCIL (NRDC) | 40 W 20TH ST NEW YORK, NY 10011 | 11/20/09 | 50,000.00 |
| CHAMBER MUSIC OF LINCOLN CENTER | 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6582 | 11/20/09 | 10,000.00 |
| BROOKLYN HISTORICAL SOCIETY | 128 PIERREPONT ST BROOKLYN, NY 11201 | 12/11/09 | 20,000.00 |
| CHINESE AMERICAN PLANNING | 150 ELIZABETH ST BROOKLYN, NY 10012 | 12/17/09 | 500.00 |
| THE SEEING EYE | PO BOX 375 MORRISTOWN, NJ 07963 | 12/17/09 | 500.00 |
| THE NATURE CONSERVANCY | 4245 N. FAIRFAX DR, STE 100 ARLINGTON, VA 22203-1606 | 12/17/09 | 3,000.00 |
| DEFENDERS OF WILDLIFE | 1130 17TH ST NW WASHINGTON, DC 20036 | 12/17/09 | 1,000.00 |
| SHANDELEE MUSIC FESTIVAL | 36 E 74TH ST NEW YORK, NY 10021 | 12/17/09 | 1,000.00 |
| AMERICA SCORES | 520 8TH AVE, 11TH FL NEW YORK, NY 10018 | 12/17/09 | 2,000.00 |
| KALCA | 149 W 24TH ST, 4TH FL NEW YORK, NY 10011 | 12/17/09 | 10,000.00 |
| PARTIAL COMFORT PRODUCTIONS | 315 E HOUSTON ST NEW YORK, NY 10002 | 12/17/09 | 1,000.00 |
| NEW YORK UNIVERSITY | 25 W FOURTH ST NEW YORK, NY 10012 | 12/17/09 | 20,000.00 |

| RECIPIENT | ADDRESS | DATE | AMOUNT |
|----------------------------------|----------------------------------------------------|----------|-----------------|
| NAATCO | 520 8TH AVE, SUITE 308 NEW YORK, NY 10018 | 12/17/09 | 1,000.00 |
| STUYVESANT HS ALUMNI ASSOCIATION | 845 CHAMBERS ST, RM 801B NEW YORK, NY 10282 | 12/17/09 | 3,000.00 |
| NYC BALLET | 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6583 | 12/18/09 | 20,000 00 |
| | TOTAL AMOUNT PAID | | \$ 1,083,248.25 |

| ESCRIPTION IOI INSURANCE CO LTD ECTON DICKINSON & CO LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | # SHARES 30,200 00 15,000 00 15,000 00 27,680 48 9,000 00 15,000 00 25,000 00 35,000 00 45,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional 071gional | 12/31/2009 FMV 144,676 12 1,182,900 00 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | UNREALIZED GAIN(LOSS) 82,681 1 150,485 0 (235,343 8 (11,191 9 (106,384 6 33,527 1 (105,533 4 |
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| IOI INSURANCE CO LTD ECTON DICKINSON & CO LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 30,200 00 15,000 00 15,000 00 30,000 00 27,680 48 9,000 00 15,000 00 5,000 00 35,000 00 20,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 61,995 00 1,032,415 00 1,207,793.83 768,691 97 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 144,676 12 1,182,900 00 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | 82,681 1 150,485 0 (235,343 8 (11,191 9 (106,384 6 33,527 1 |
| IOI INSURANCE CO LTD ECTON DICKINSON & CO LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 30,200 00 15,000 00 15,000 00 30,000 00 27,680 48 9,000 00 15,000 00 5,000 00 35,000 00 20,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 61,995 00 1,032,415 00 1,207,793.83 768,691 97 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 144,676 12 1,182,900 00 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | 82,681 1 150,485 0 (235,343 8 (11,191 9 (106,384 6 33,527 1 |
| ECTON DICKINSON & CO LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 15,000 00 30,000 00 27,680 48 9,000 00 15,000 00 5,000 00 35,000 00 45,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 35,000 00 | 1,032,415 00 1,207,793.83 768,691 97 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 1,182,900 00 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | 150,485 0 (235,343 8 (11,191 9 (106,384 6 33,527 1 |
| ECTON DICKINSON & CO LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 15,000 00 30,000 00 27,680 48 9,000 00 15,000 00 5,000 00 35,000 00 45,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 35,000 00 | 1,032,415 00 1,207,793.83 768,691 97 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 1,182,900 00 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | 150,485 ((235,343 8 (11,191 9 (106,384 6 33,527 |
| ECTON DICKINSON & CO LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 15,000 00 30,000 00 27,680 48 9,000 00 15,000 00 5,000 00 35,000 00 45,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 35,000 00 | 1,032,415 00 1,207,793.83 768,691 97 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 1,182,900 00 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | 150,485 ((235,343 8 (11,191 9 (106,384 6 33,527 |
| LACK AND DECKER CORP RISTOL MYERS SQUIBB CO APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 30,000 00 27,680 48 9,000 00 15,000 00 5,000 00 35,000 00 45,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 1,207,793.83 768,691 97 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 972,450 00 757,500 00 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | (235,343 8 (11,191 9 (106,384 6 33,527 |
| APITAL MGMT INVT TRUST HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 27,680 48 9,000 00 15,000 00 25,000 00 5,000 00 35,000 00 20,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 35,000 00 | 500,554 66 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 394,169 99 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | (106,384 (33,527 |
| HURCH & DWIGHT LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 9,000 00 15,000 00 25,000 00 5,000 00 35,000 00 20,000 00 45,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 510,522 82 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 544,050 00 915,000 00 576,250 00 508,600 00 396,900 00 | 33,527 |
| LOROX COMPANY ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 25,000 00 5,000 00 35,000 00 20,000 00 45,000 00 15,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 1,020,533 41 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 915,000 00 576,250 00 508,600 00 396,900 00 | |
| ONAGRA FOODS INC ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEIDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 25,000 00 5,000 00 35,000 00 20,000 00 45,000 00 15,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 510,734 80 563,466 16 410,409 27 770,870 75 818,616 41 | 576,250 00 508,600 00 396,900 00 | (100.000 |
| ECKERS OUTDOOR CORP EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 5,000 00 35,000 00 20,000 00 45,000 00 15,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 563,466 16 410,409 27 770,870 75 818,616 41 | 508,600 00 396,900 00 | 65,515 |
| EL MONTE FOODS OMINION RESOURCES INC UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 20,000 00 45,000 00 15,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 770,870 75 818,616 41 | | (54,866 |
| UKE ENERGY CORP XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 45,000 00 15,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | 818,616 41 | | (13,509 |
| XXON MOBIL CORP LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 20,000 00 41,925 00 20,000 00 35,000 00 | | 778,400 00 | 7,529 |
| LOWERS FOODS INC UKUOKA FINANCIAL GROUP EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 20,000 00 41,925 00 20,000 00 35,000 00 | | 774,450 00 | (44,166 |
| UKUOKA FINANCIAL GROUP EINZ H J CO OMÉ DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 41,925 00 20,000 00 35,000 00 | 1,096,359 76 496,274 49 | 1,022,850 00 475,200 00 | (73,509 (21,074 |
| EINZ H J CO OME DEPOT INC TRON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES IGMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 20,000 00 35,000 00 | 165,512 00 | 145,660 00 | (19,852 |
| RON INC M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC NITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | | 890,392 57 | 855,200 00 | (35,192 |
| M SMUCKER CO OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC NITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 45 000 00 | 1,157,529 22 | 1,012,550 00 | (144,979 |
| OHNSON & JOHNSON ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC NITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 | 1,232,225 45 | 1,013,550 00 | (218,675 |
| ABRANCHE & COMPANY INC OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 15,000 00 | 832,451 98 881,336 50 | 926,250 00 966,150 00 | 93,798 84,813 |
| OWES COMPANIES ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 40,000 00 | 403,779 15 | 113,600 00 | (290,179 |
| ICMORAN EXPL CO IEDCO HEALTH SOLUTIONS INC FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 20,000 00 | 489.529 28 | 467,800 00 | (21,729 |
| FIZER INCORPORATED ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 40,000 00 | 510,363.39 | 320,800 00 | (189,563 |
| ROCTOR & GAMBLE CO ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 10,000.00 | 29,634 42 | 639,100 00 | 609,465 |
| ULTE HOMES INC CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 42,000 00 | 1,020,997 70 | 763,980 00 | (257,017 |
| CHLUMBERGER LTD PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 25,000 00 | 798,033 52 453,349 28 | 909,450 00 250,000 00 | 111,416 |
| PECTRA ENERGY CORP TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 | 1,056,809 23 | 976,350 00 | (80,459 |
| TANLEY WORKS ARGET CORP OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 10,000 00 | 189,878 27 | 205,100 00 | 15,221 |
| OOTSIE ROLL IND INC INITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 | 736,267 76 | 772,650 00 | 36,382 |
| NITED STATES STEEL CORP VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 15,000 00 | | 725,550 00 | (132,571 |
| VAL-MART STORES OTAL INVESTMENTS IN CORP STOCK | 35,125 00 | | 961,722 50 | (116,279 |
| OTAL INVESTMENTS IN CORP STOCK | 10,000 00 25,000 00 | 577,531 81 1,255,368 63 | 551,200 00 1,336,250 00 | (26,331 80,881 |
| EIZED INC GLOBAL NOTES | 20,000 00 | 24,386,351 46 | 23,356,308 61 | (1,030,042 |
| EIZED INC CLORAL NOTES | | | | |
| | 500 000 00 | 404 000 50 | 507.400.00 | 40.000 |
| ESORO CORP SENIOR NOTES | 500,000 00 325,000 00 | 494,009 50 309,572 00 | 507,100 00 309,562 50 | 13,090 (9 |
| VAL-MART STORES INC NOTES | 500,000 00 | | 496,430.00 | 1,564 |
| OTAL INVESTMENTS IN CORP NOTES | 000,000 00 | 1,298,447 50 | 1,313,092 50 | 14,645 |
| | | - | | |
| RTIO INTERNATIONAL EQUITY II FUND | 1,003.21 | 12,459 87 | 11,817 81 | (642 |
| RTISAN INTL VALUE FUND | 1,588 00 | 37,445 04 | 36,682 80 37,906 02 | |
| ATON VANCE SPL INVT TRUST FUND IARTFORD CAPITAL APPRECIATION FUND | 2,259 00 841 00 | 37,341 27 24,952 47 | 25,743 01 | 564 790 |
| SHARES BARCLAYS TIPS BOND FUND | 285 00 | 29,751 15 | 29,611.50 | (139 |
| SHARES RUSSELL MIDCAP INDEX FUND | 315 00 | 24,956 35 | 25,990 65 | 1,034 |
| PMORGAN HIGH YIELD BOND FUND | 4,177 47 | | 32,333 59 | 751 |
| PMORGAN MID CAP GROWTH FUND | 1,413 86 | | 25,901 86 | 1,258 |
| PMORGAN SHORT DURATION BOND FUND PMORGAN SMALL CAP GROWTH FUND | 8,035 00 1,493 45 | | 87,179 75 13,007 92 | |
| PMOPRGAN STRATEGIC INCOME FUND | 5,411 31 | | 62,717 09 | |
| PMORGAN TREASURY & AGENCY FUND | 3,651 41 | | 36,002.90 | |
| PMORGAN US LARGE CAP VALUE FUND | 3,188 74 | 37,180 72 | 37,403.93 | 223 |
| PMORGAN US REAL ESTATE FUND | 2,216 42 | | 27,062 46 | |
| PMORGAN ASIA EQUITY FUND | 794 05 | | 24,774 30 | |
| PMORGAN HIGHBRIDGE STAT MKT NEUTRAL FUND PMORGAN INT'L VALUE FUND | 2,348 40 2,819 66 | | 36,963 74 35,753 26 | |
| MATTHEWS PACIFIC TIGER FUND | 1,329 08 | | 25,558 21 | |
| HE OSTERWEIS FUND | 1,057 00 | 25,114 32 | 25,727 38 | 613 |
| AYDEN HIGH INCOME FUND | 4,612 00 | 31,638 32 | 32,053 40 | |
| PDR GOLD TRUST | 115 00 | | 12,340 65 | |
| ANGUARD FIXED INCOME SECS FUND | 10,341 00 | | 99,480 42 | |
| JARCLAYS DJ-UBS COMM BREN | E0 000 00 | 50,000 00 | 49,325 00 50,060 00 | (675 60 |
| S 12M ASIA BREN S 9M EAFE NOTE | 50,000 00 | | 26,217 50 | |
| SS 9M SPX NOTE | 50,000 00 | | -0,217 00 | |
| OTAL INVESTMENTS IN JPMORGAN FUNDS | | 50,000 00 | 50,910 50 | 910 |
| OTALS | 50,000 00 25,000 00 | 50,000 00 954,432 06 | | |

Schedule B - Statement of Principal Decreases Due to Sales, Liquidations or . Distributions TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Decrease |
|--------------------------------------------------------------------|------------|----------------|------------|
| Losses From Sales and Other Dispositions 03/10/2009 Sale Canon Inc | 166,821.75 | 175,500.00 | 8,678.25 |
| Principal Units: 7,500.0000 | | | |
| 03/26/2009 Sale Energizer Holdings Inc | 208,268.83 | 307,938.77 | 99,669.94 |
| Principal Units: 4,000.0000 | | | |
| 03/26/2009 Sale Proctor & Gamble Co | 240,758.23 | 273,490.47 | 32,732.24 |
| Principal Units: 5,000.0000 | | | |
| 04/06/2009 Sale Ingersoll Rand Co | 79,712.88 | 88,560.02 | 8,847.14 |
| Principal Units: 5,000.0000 | | | |
| 04/08/2009 Sale Energizer Holdings Inc | 205,313.95 | 254,395.72 | 49,081.77 |
| Principal Units: 4,000.0000 | | | |
| 04/22/2009 Sale Schlumberger Ltd | 141,586.07 | 259,937.84 | 118,351.77 |
| Principal Units: 3,000.0000 | | | |
| 06/05/2009 Sale <i>Deckers Outdoor Corp</i> | 321,385.69 | 577,576.44 | 256,190.75 |
| · | Schedule B | | |

. Schedule B - Statement of Principal Decreases Due to Sales, Liquidations or Distributions TIGER BARON FOUNDATION INC

| Report dates: | 01/01/2009 | through 12/31/2009 | |
|---------------|------------|--------------------|--|
|---------------|------------|--------------------|--|

| Date/Description | Proceeds | Carrying Value | Decrease |
|------------------------------|------------|----------------|------------|
| | | | |
| Principal Units: 5,000.0000 | | | |
| 06/09/2009 | | | |
| Sale | 261,524.71 | 284,526.78 | 23,002.07 |
| Proctor & Gamble Co | | | |
| Principal Units: 5,000.0000 | | | |
| 07/14/2009 | | | |
| Sale | 154,870.82 | 161,190.80 | 6,319.98 |
| Bed Bath & Beyond | | | |
| Principal Units: 5,000.0000 | | | |
| 07/15/2009 | | | |
| Sale | 46,499.21 | 56,788.11 | 10,288.90 |
| Del Monte Foods | | | |
| Principal Units: 5,000.0000 | | | |
| 11/03/2009 | | | |
| Sale | 287,583.73 | 1,025,594.33 | 738,010.60 |
| Bank of America Corp | | | |
| Principal Units: 20,000.0000 | | | |
| 11/06/2009 | | | |
| Sale | 300,896.64 | 447,651.04 | 146,754.40 |
| Black & Decker Corp | | | |
| Principal Units: 5,000.0000 | | | |
| 11/16/2009 | | | |
| Sale | 517,893.31 | 667,815.63 | 149,922.32 |
| FPL Group Inc | | | |
| Principal Units: 10,000.0000 | | | |
| 11/16/2009 | | | |
| Sale | 632,070.00 | 1,275,603.61 | 643,533.61 |
| | Schedule B | | |

Schedule B - Statement of Principal Decreases Due to Sales, Liquidations or Distributions

TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Decrease |
|------------------------------|-----------------|-----------------|-----------------|
| General Electric Co | | | |
| Principal Units: 40,000.0000 | | | |
| 11/16/2009 | | | |
| Sale | 384,617.95 | 565,395.14 | 180,777.19 |
| Spectra Energy Corp | , | , | , |
| Principal Units: 20,000.0000 | | | |
| 12/07/2009 | | | |
| Sale | 488,100.96 | 686,588.44 | 198,487.48 |
| Bare Escentuals Inc | · | , | , |
| Principal Units: 40,000.0000 | | | |
| 12/18/2009 | | | |
| Sale | 542,862.43 | 616,750.15 | 73,887.72 |
| The Buckle Inc | , | , | , |
| Principal Units: 20,000.0000 | | | |
| Schedule B Total: | \$ 4,980,767.16 | \$ 7,725,303.29 | \$ 2,744,536.13 |

Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|-----------------------------------------------------------------------------|--------------------|----------------|-----------|
| Gains From Sales and Other Dispositions 01/26/2009 Sale SPDR GOLD Trust ETF | 178,662.66 | 164,138.01 | 14,524.65 |
| Principal Units: 2,000.0000 | | | |
| 02/06/2009 Sale US Treasury Bond 7.5% 11/15/16 | 640,615.50 | 615,230.00 | 25,385.50 |
| Principal Units: 5,000.0000 | | | |
| 02/17/2009 Sale SPDR GOLD Trust ETF | 189,318.05 | 164,138.00 | 25,180.05 |
| Principal Units: 2,000.0000 | | | |
| 02/24/2009 Sale SPDR GOLD Trust ETF | 192,566.74 | 164,919.67 | 27,647.07 |
| Principal Units: 2,000.0000 | | | |
| 02/24/2009 Sale US Treasury Bonds 7.25% 5/15/16 | 641,240.50 | 603,200.00 | 38,040.50 |
| Principal Units: 5,000.0000 | | | |
| 03/04/2009 Sale SPDR GOLD Trust ETF | 355,113.06 | 331,402.68 | 23,710.38 |
| Principal Units: 4,000.0000 | | | |
| 03/10/2009 Sale | 250,355.27 | 222,100.00 | 28,255.27 |
| | Schedule A-1 - 1 - | | |

Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions-TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|----------------------------------------------------------|------------|----------------|-----------|
| Berkshire Hathaway Inc Class B | | | |
| Principal Units: 100.0000 | | | |
| 03/11/2009 Sale US Treasury Bonds 7.25% 5/15/16 | 631,990.50 | 603,200.00 | 28,790.50 |
| Principal Units: 5,000.0000 | | | |
| 03/18/2009 Sale US Treasury Bonds 7.25% 5/15/16 | 636,390.50 | 603,200.00 | 33,190.50 |
| Principal Units: 5,000.0000 | | | |
| 03/26/2009 Sale <i>McDonalds Corp</i> | 274,283.14 | 268,949.14 | 5,334.00 |
| Principal Units: 5,000.0000 | | | |
| 04/13/2009 Sale <i>McDonalds Corp</i> | 278,887.54 | 254,149.73 | 24,737.81 |
| Principal Units: 5,000.0000 | | | |
| 04/17/2009 Sale Apple Computer Inc | 242,985.67 | 177,441.45 | 65,544.22 |
| Principal Units: 2,000.0000 | | | |
| 04/21/2009 Sale Energizer Holdings Inc | 105,907.17 | 85,935.15 | 19,972.02 |
| Principal Units: 2,000.0000 | | | |

Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions - TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|------------------------------|------------|----------------|------------|
| 04/22/2009 | | | |
| Sale | 368,838.90 | 266,162.16 | 102,676.74 |
| Apple Computer Inc | , | , | , |
| Principal Units: 3,000.0000 | | | |
| 04/27/2009 | | • | |
| Sale | 430,180.60 | 321,159.00 | 109,021.60 |
| Ingersoll Rand Co | | | |
| Principal Units: 20,000.0000 | | | |
| 06/02/2009 | | | |
| Sale | 276,106.20 | 248,576.42 | 27,529.78 |
| Pepsico Incorporated | | | |
| Principal Units: 5,000.0000 | | | |
| 06/02/2009 | | | |
| Sale | 471,425.89 | 393,458.75 | 77,967.14 |
| Schlumberger Ltd | • | | |
| Principal Units: 8,000.0000 | | | |
| 06/08/2009 | | | |
| Sale | 538,081.65 | 496,745.93 | 41,335.72 |
| Pepsico Incorporated | | | |
| Principal Units: 10,000.0000 | | | |
| 07/08/2009 | | | |
| Sale | 318,678.67 | 279,354.65 | 39,324.02 |
| Deckers Outdoor Corp | | | |
| Principal Units: 5,000.0000 | | | |
| 07/08/2009 | | | |
| Sale | 178,829.65 | 172,034.29 | 6,795.36 |
| Heinz H J Co | | | |
| Principal Units: 5,000.0000 | | | |

-Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions' TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|--------------------------------------------|------------|----------------|-----------|
| 07/14/2009 Sale Proctor & Gamble Co | 266,371.15 | 226,132.55 | 40,238.60 |
| Principal Units: 5,000.0000 | | | |
| 07/21/2009 Sale Bed Bath & Beyond | 333,898.13 | 322,381.58 | 11,516.55 |
| Principal Units: 10,000.0000 | | | |
| 07/27/2009 Sale Hersey Company | 199,811.61 | 184,426.48 | 15,385.13 |
| Principal Units: 5,000.0000 | | | |
| 07/27/2009 Sale Nordstrom Inc | 260,632.04 | 214,701.22 | 45,930.82 |
| Principal Units: 10,000.0000 | | | |
| 07/30/2009 Sale Nordstrom Inc | 126,856.20 | 107,350.61 | 19,505.59 |
| Principal Units: 5,000.0000 | | | |
| 08/04/2009 Sale Bank of America Corp | 228,532.79 | 196,717.13 | 31,815.66 |
| Principal Units: 15,000.0000 | | | |
| 08/04/2009 Sale Bed Bath & Beyond | 175,265.77 | 151,508.95 | 23,756.82 |
| Principal Units: 5,000.0000 | | | |

-Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions-TIGER BARON FOUNDATION INC

Report dates: 01/01/2009 through 12/31/2009

| Date/Description | Proceeds | Carrying Value | Increase |
|-------------------------------------------|------------|----------------|-----------|
| 08/06/2009 Sale Sherwin Williams Co | 608,775.65 | 550,596.88 | 58,178.77 |
| Principal Units: 10,000.0000 | | | |
| 08/10/2009 Sale Del Monte Foods | 50,893.56 | 44,450.00 | 6,443.56 |
| Principal Units: 5,000.0000 | | | |
| 08/10/2009 Sale Flowers Foods Inc | 119,651.78 | 108,587.34 | 11,064.44 |
| Principal Units: 5,000.0000 | | | |
| 08/10/2009 Sale Snap-On Inc | 192,393.09 | 157,949.78 | 34,443.31 |
| Principal Units: 5,000.0000 | | | |
| 08/13/2009 Sale Nordstrom Inc | 289,891.87 | 211,212.70 | 78,679.17 |
| Principal Units: 10,000.0000 | | | |
| 08/17/2009 Sale Snap-On Inc | 180,243.64 | 157,949.77 | 22,293.87 |
| Principal Units: 5,000.0000 | | | |
| 08/19/2009 Sale Snap-On Inc | 362,701.89 | 302,463.35 | 60,238.54 |
| Principal Units: 10,000.0000 | | | |

Schedule A-1

Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions. TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|--------------------------------------------|------------|----------------|-----------|
| 08/24/2009 Sale <i>JM Smucker Co</i> | 265,953.92 | 259,688.90 | 6,265.02 |
| Principal Units: 5,000.0000 | | | |
| 08/26/2009 Sale FPL Group Inc | 282,912.95 | 270,947.99 | 11,964.96 |
| Principal Units: 5,000.0000 | | | |
| 08/27/2009 Sale <i>Heinz H J Co</i> | 193,737.38 | 174,864.13 | 18,873.25 |
| Principal Units: 5,000.0000 | | | |
| 08/27/2009 Sale Hersey Company | 116,018.57 | 110,655.89 | 5,362.68 |
| Principal Units: 3,000.0000 | | | |
| 08/27/2009 Sale Pulte Homes Inc | 130,875.68 | 118,459.77 | 12,415.91 |
| Principal Units: 10,000.0000 | | | |
| 09/10/2009 Sale Bank of America Corp | 167,421.99 | 136,870.77 | 30,551.22 |
| Principal Units: 10,000.0000 | | | |
| 09/10/2009 Sale Del Monte Foods | 350,175.19 | 339,699.76 | 10,475.43 |
| Principal Units: 30,000.0000 | | | |

•Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions TIGER BARON FOUNDATION INC

Report dates: 01/01/2009 through 12/31/2009

| Date/Description | Proceeds | Carrying Value | Increase |
|----------------------------------------|------------|----------------|-----------|
| 09/14/2009 Sale <i>Itron Inc</i> | 124,228.26 | 107,238.36 | 16,989.90 |
| Principal Units: 2,000.0000 | | | |
| 09/17/2009 | | | |
| Sale | 170,806.95 | 121,568.77 | 49,238.18 |
| General Electric Co | | | |
| Principal Units: 10,000.0000 | | | |
| 09/24/2009 | | | |
| Sale | 372,700.46 | 333,096.47 | 39,603.99 |
| Bed Bath & Beyond | | | |
| Principal Units: 10,000.0000 | | | |
| 09/29/2009 | | | |
| Sale | 388,737.40 | 369,428.99 | 19,308.41 |
| Hersey Company | | | |
| Principal Units: 10,000.0000 | | | |
| 10/06/2009 | | | |
| Sale | 202,740.50 | 158,259.50 | 44,481.00 |
| TECO Finance Inc Notes | | | |
| 6.572% | | | |
| due 11/1/17 | | | |
| Principal Units: 2,000.0000 | | | |
| 10/07/2009 | | | |
| Sale | 305,811.78 | 297,267.07 | 8,544.71 |
| Itron Inc | | | |
| Principal Units: 5,000.0000 | | | |
| 10/12/2009 | | | |
| Sale | 270,215.83 | 251,003.57 | 19,212.26 |
| JM Smucker Co | | | |

Schedule A-1

Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions - TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|-----------------------------------------------------------|--------------|----------------|-----------|
| Principal Units: 5,000.0000 | | | |
| 10/19/2009 Sale Black & Decker Corp | 248,383.48 | 228,894.10 | 19,489.38 |
| Principal Units: 5,000.0000 | | | |
| 10/19/2009 Sale Conagra Foods Inc | 327,069.63 | 274,309.65 | 52,759.98 |
| Principal Units: 15,000.0000 | | | |
| 10/19/2009 Sale Flowers Foods Inc | 234,974.91 | 218,282.86 | 16,692.05 |
| Principal Units: 10,000.0000 | | | |
| 10/21/2009 Sale Schlumberger Ltd | 345,528.24 | 276,413.35 | 69,114.89 |
| Principal Units: 5,000.0000 | | | |
| 10/26/2009 Sale <i>Target Corp</i> | 247,320.99 | 241,518.41 | 5,802.58 |
| Principal Units: 5,000.0000 | | | |
| 11/04/2009 Sale TECO Finance Inc Notes 6.572% due 11/1/17 | 342,976.38 | 323,175.25 | 19,801.13 |
| Principal Units: 3,250.0000 | | | |
| 11/06/2009 Sale | 129,042.46 | 125,698.04 | 3,344.42 |
| | Schedule A-1 | | |

Schedule A-1 - Statement of Increases on Sales, Liquidations or Distributions - TIGER BARON FOUNDATION INC

| Date/Description | Proceeds | Carrying Value | Increase |
|--------------------------------|------------------|------------------|-----------------|
| Bare Escentuals Inc | | | |
| Principal Units: 10,000.0000 | | | |
| 11/06/2009 | | | |
| Sale | 302,895.15 | 262,396.22 | 40,498.93 |
| Proctor & Gamble Co | , | , | , |
| Principal Units: 5,000.0000 | | | |
| 12/14/2009 | | | |
| Sale | 420,424.94 | 344,390.17 | 76,034.77 |
| Canon Inc | · | ŕ | |
| Principal Units: 10,000.0000 | | | |
| 12/15/2009 | | | |
| Sale | 775,316.50 | 597,198.00 | 178,118.50 |
| Berkshire Hathaway Inc Class B | · | ŕ | |
| Principal Units: 236.0000 | | | |
| Schedule A-1 Total: | \$ 17,312,646.57 | \$ 15,313,249.36 | \$ 1,999,397.21 |