Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

TR UA 06162003
C/O ACCESS INC.; 730 FIFTH AVENUE 20FL
NEW YORK, NY 10019

A Employer identification number 86-6324455

B Telephone number (see the instructions) (203) 622-7400

C If exemption application is pending, check here ▶ [X]

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 71,606,318.

J Accounting method: ☐ Cash [X] Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	124,184.	124,184.	N/A	
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-7,062,299.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	-6,938,115.	124,184.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	25,883.	25,833.		
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	23,987.	23,987.		
b Accounting fees (attach sch) SEE ST 2	2,925.	2,925.		
c Other prof fees (attach sch) SEE ST 3	32,948.	32,948.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	5,500.	5,500.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	200,235.	70.		200,165.
24 **Total operating and administrative expenses.** Add lines 13 through 23	291,478.	91,263.		200,165.
25 Contributions, gifts, grants paid PART XV	9,240,177.			9,240,177.
26 **Total expenses and disbursements.** Add lines 24 and 25	9,531,655.	91,263.		9,440,342.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-16,469,770.			
b **Net investment income** (if negative, enter -0-)		32,921.		
c **Adjusted net income** (if negative, enter -0-)				

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

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3

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	29,850,218.	21,606,318.	21,606,318.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6	60,614,843.	50,000,000.	50,000,000.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	90,465,061.	71,606,318.	71,606,318.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 7)	2,420,356.	31,383.	
	23 Total liabilities (add lines 17 through 22)	2,420,356.	31,383.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	100,022,286.	100,022,286.	
	29 Retained earnings, accumulated income, endowment, or other funds	-11,977,581.	-28,447,351.	
	30 Total net assets or fund balances (see the instructions)	88,044,705.	71,574,935.	
	31 Total liabilities and net assets/fund balances (see the instructions)	90,465,061.	71,606,318.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year– Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	88,044,705.
2	Enter amount from Part I, line 27a	2	-16,469,770.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	71,574,935.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	71,574,935.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	FLOWTHROUGH LOSS FROM TEEFF LIMITED	P	VARIOUS	VARIOUS
b	FLOWTHROUGH LOSS FROM TEEFF LIMITED	P	VARIOUS	VARIOUS
c	LOSS ON DISPOSITION OF TEEFF LIMITED	P	VARIOUS	VARIOUS
d	LOSS ON DISPOSITION OF AIPH LIMITED	P	VARIOUS	VARIOUS
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,773,488.	-1,773,488.
b			17.	-17.
c			211,456.	-211,456.
d			5,077,338.	-5,077,338.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-1,773,488.
b				-17.
c				-211,456.
d				-5,077,338.
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-7,062,299.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-1,773,488.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period– divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary - see instr.)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	**1**	658.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**2**	0.
3	Add lines 1 and 2	**3**	658.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	658.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — **6a**		
b	Exempt foreign organizations – tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d	**7**	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	**8**	20.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	**9**	678.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	**10**	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► **Refunded** ►	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	**1b**		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	**2**		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	**3**		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4b**	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	**5**		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	**7**	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► DE			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	**8b**	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	**9**		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	**10**		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CPTC LLC Telephone no. ► (203) 622-7400

Located at ► C/O ACCESS INC.; 730 FIFTH AVENUE 20FL NY NY ZIP + 4 ► 10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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 ☒ 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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CPTC LLC %ACCESS INC.; 730 5TH AVE 20FL NEW YORK, NY 10019	TRUSTEE 0	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	25,728,268.
c	Fair market value of all other assets (see instructions)	1c	55,307,422.
d	**Total** (add lines 1a, b, and c)	1d	81,035,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	81,035,690.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,215,535.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,820,155.
6	**Minimum investment return** Enter 5% of line 5	6	3,991,008.

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

1	Minimum investment return from Part X, line 6	1	3,991,008.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 658.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	658.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,990,350.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,990,350.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,990,350.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	9,440,342.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,440,342.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	9,440,342.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,990,350.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 3,616,088.				
f **Total** of lines 3a through e	3,616,088.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 9,440,342.				
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				3,990,350.
e Remaining amount distributed out of corpus	5,449,992.			
5 Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,066,080.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	9,066,080.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 3,616,088.				
e Excess from 2009 5,449,992.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			► **3a**	9,240,177.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	124,184.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-7,062,299.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-6,938,115.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -6,938,115.

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

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

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

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► [signature] FEB 18 2011 ► TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ► [signature]	Date 2/09/11	Check if self-employed ► ☒	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self employed), address, and ZIP code ► DANIEL M. ROSEN, CPA'S 67 MASON STREET GREENWICH, CT 06830		EIN ► N/A	
		Phone no ► (203) 622-7400	

2/21/11 06 08PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 23,987.	$ 23,987.		
TOTAL	$ 23,987.	$ 23,987.		$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 2,925.	$ 2,925.		
TOTAL	$ 2,925.	$ 2,925.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	$ 1,852.	$ 1,852.		
PROFESSIONAL FEES - TEEFF	31,096.	31,096.		
TOTAL	$ 32,948.	$ 32,948.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	$ 5,500.	$ 5,500.		
TOTAL	$ 5,500.	$ 5,500.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLAVATNIK SCIENCE AWARDS PRODUCTION	$ 200,165.			$ 200,165.
OFFICE EXPENSES	70.	$ 70.		
TOTAL	$ 200,235.	$ 70.		$ 200,165.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
BIL LTD	COST	$ 50,000,000.	$ 50,000,000.
TOTAL		$ 50,000,000.	$ 50,000,000.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

INTERCOMPANY PAYABLE	$ 31,383.
TOTAL	$ 31,383.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	EDUCATION SUPPORT	$ 25,000.
CAFAMERICA KINGS ST STATION, 1800 DIAGONAL RD ALEXANDRIA, VA 22314	NONE	PUBLIC	SUPPORT FOR NATIONAL SECURITY	155,002.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	PUBLIC	EDUCATION SUPPORT	$ 24,000.
CHAMAH 27 WILLIAM STREET, SUITE 613 NEW YORK, NY 10005	NONE	PUBLIC	JEWISH COMMUNITY SUPPORT	268,000.
AMERICAN FRIENDS OF KESHET EILON INC PO BOX 284 MAMARONECK, NY 10543	NONE	PUBLIC	GENERAL SUPPORT	9,000.
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PUBLIC	JEWISH COMMUNITY SUPPORT	1,312,000.
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE 2540 NEW YORK, NY 10110	NONE	PUBLIC	PRESERVATION OF HISTORY	25,000.
THE ELIE WIESEL FOUNDATION FOR HUMANITY 555 MADISON AVENUE, 20TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	PRESERVATION OF HISTORY	25,000.
MIDDLE EAST MEDIA AND RESEARCH INSTITUTE 1819 L STREET, NW 5TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC	PRESERVATION OF HISTORY	25,000.
PHOENIX CHARITABLE FOUNDATION 730 5TH AVE FL 20 NEW YORK, NY 10019	RELATED FOUNDATION	PUBLIC	GENERAL SUPPORT	211,000.
TRUSTEES FOR HARVARD UNIVERSITY 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	NONE	PUBLIC	FELLOWSHIP FUND	3,000,000.
TZIVOS HASHEM 792 EASTERN PKWY BROOKLYN, NY 11213	NONE	PUBLIC	EDUCATION SUPPORT	100,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW YORK ACADEMY OF SCIENCES 250 GREENWICH ST., 40TH FLOOR NEW YORK, NY 10007	NONE	PUBLIC	SUPPORT FOR THE SCIENCES	$ 325,326.
THE NEW YORK PUBLIC LIBRARY 188 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	EDUCATION SUPPORT	23,000.
CHABAD HOUSE OF HARVARD 38 BANKS ST CAMBRIDGE, MA 02138	NONE	PUBLIC	RELIGIOUS SUPPORT	180,000.
HEBREW IMMIGRANT AID SOCIETY ENDOWMENT 30 SOUTH WELLS STE 4049 CHICAGO, IL 60606	NONE	PUBLIC	IMMIGRATION SUPPORT	66,667.
WHITE NIGHTS FOUNDATION OF AMERICA INC 444 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC	EDUCATION SUPPORT	100,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE. 3RD FLOOR NEW YORK, NY 10017	NONE	PUBLIC	MEDICAL SUPPORT	3,000.
AMERICAN AND ISRAELI FRIENDSHIP 1290 AVE OF THE AMERICAS 8TH FLR NEW YORK, NY 10104	NONE	PUBLIC	STRENGTHEN US-ISRAEL TIES	100,000.
BLAVATNIK ARCHIVE FOUNDATION 730 5TH AVE FL 20 NEW YORK, NY 10019	RELATED FOUNDATION	PUBLIC	PRESERVATION OF DOCUMENTS	164,000.
CHABAD OF ARGENTINA RELIEF APPEAL INC 675 3RD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	DISASTER RELIEF	100,000.
EDUCATIONAL ALLIANCE, INC. 197 E. BROADWAY NEW YORK, NY 10002	NONE	PUBLIC	EDUCATIONAL SUPPORT	25,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BBYO 2020 K ST. NW, 7TH FLOOR WASHINGTON, DC 20006	NONE	PUBLIC	RELIGIOUS SUPPOT	$ 25,000.
AMERICAN SCHOOL IN LONDON FOUNDATION PO BOX 5910 PRINCETON, NJ 08543	NONE	PUBLIC	EDUCATIONAL SUPPORT	233,900.
IISS 1275 PENNSYLVANIA AVE NW FL 10 WASHINGTON, DC 20004	NONE	PUBLIC	SUPPORT GLOBAL SECURITY	23,910.
CHARITY:WATER 200 VARICK STREET SUITE 201 NEW YORK, NY 10014	NONE	PUBLIC	SUPPORT FOR THE NEEDY	24,300.
ARJE AMERICAN RUSSIAN JEWISH EDUCATION 8 9TH ST APT 616 MEDFORD, MA 02155	NONE	PUBLIC	RELIGIOUS SUPPOT	10,000.
GEORGE WASHINGTON UNIVERSITY 44983 KNOLL SQUARE 251 ASHBURN, VA 20147	NONE	PUBLIC	RELIGIOUS SUPPOT	25,000.
DALTON SCHOOLS INC 108 E 89TH ST NEW YORK, NY 10128	NONE	PUBLIC	RELIGIOUS SUPPOT	34,650.
OLD VIC NEW VOICES THE CUT LONDON, LONDON SE1 8NB UNITED KINGDOM	NONE	PUBLIC	SUPPORT FOR THE ARTS	15,000.
AFNES DEPT OF ECONOMICS PENNSYLVANIA UNIVERSITY PARK, PA 16802	NONE	PUBLIC	SUPPORT FOR THE ARTS	60,000.
AMERICAN FRIENDS OF HERITAGE HOUSE INC. 163 ASCENSION ST PASSAIC, NJ 07055	NONE	PUBLIC	SUPPORT FOR EDUCATION	295,000.
MOUNT SINAI HOSPITAL ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029	NONE	PUBLIC	MEDICAL SUPPORT	14,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THANKSUSA 1390 CHAIN BRIDGE ROAD, #260 MCLEAN, VA 22101	NONE	PUBLIC	EDUCATIONAL SUPPORT	$ 50,000.
HORACE MANN SCHOOL 231 WEST 246TH STREET BRONX, NY 10471	NONE	PUBLIC	EDUCATIONAL SUPPORT	40,000.
FRIENDS OF THE PRINCES TRUST INC 340 MADISON AVE NEW YORK, NY 10173	NONE	PUBLIC	SUPPORT FOR THE ARTS	76,195.
YIVO INSTITUTE FOR JEWISH RESEARCH, INC. 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	PUBLIC	DOCUMENT PRESERVATION	50,000.
ENDOWMENT FUND OF MACCABI USA SPORTS 1926 ARCH STREET FI 4R2 PHILADELPHIA, PA 19103	NONE	PUBLIC	SUPPORT FOR ATHLETICS	31,000.
CONGREGATION MEOR HACHAIM OF LUNA PARK 2880 WEST 12TH STREET BROOKLYN, NY 11224	NONE	PUBLIC	RELIGIOUS SUPPOT	10,000.
NATIONAL COMMITTEE ON AMERICAN FOREIGN P 320 PARK AVENUE 8TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	SUPPORT FOR GLOBAL SECUIRTY	10,000.
AMERICAN FUND FOR THE ROYAL OPERA HOUSE 6278 N FEDERAL HIGHWAY NO 194 FORT LAUDERDALE, FL 33308	NONE	PUBLIC	SUPPORT FOR THE ARTS	106,000.
LYONDELLBASELL DISASTER RELIEF FUND 1221 MCKINNEY ST STE 700 HOUSTON, TX 77010	RELATED FOUNDATION	PUBLIC	DISASTER RELIEF	100,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC	RELIGIOUS SUPPOT	5,000.
KESHER LD INC 18900 NE 25TH AVENUE NORTH MIAMI BEACH, FL 33180	NONE	PUBLIC	EDUCATIONAL SUPPORT	10,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	SUPPORT FOR THE ARTS	$ 87,500.
STREETWISE PARTNERS, INC. 11 PARK PALCE 7TH FLOOR NEW YORK, NY 10007	NONE	PUBLIC	SUPPORT FOR THE NEEDY	6,000.
CONNECTICUT APPLESEED 25 DUDLEY RD WILTON, CT 06897	NONE	PUBLIC	SUPPORT FOR THE NEEDY	4,000.
NY FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN, NY 11201	NONE	PUBLIC	SUPPORT FOR THE ARTS	100,000.
HILLEL 800 EIGHTH STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC	RELIGOUS SUPPORT	50,000.
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PUBLIC	SUPPORT FOR ATHLETICS	75,000.
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PUBLIC	SUPPORT FOR THE NEEDY	500.
BETH ISRAEL MEDICAL CENTER 1ST AVE AT 16TH ST NEW YORK, NY 10003	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	333,333.
SUMMER ON THE HILL 4662 TIBBETT AV. BRONX, NY 10471	NONE	PUBLIC	EDUCATIONAL SUPPORT	10,000.
AMERICAN FRIENDS OF YAHAD IN UNUM INC 25 WEST 45TH STREET, SUITE 1405 NEW YORK, NY 10036	NONE	PUBLIC	RELIGIOUS SUPPOT	50,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC	SUPPORT FOR THE MILITARY	25,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
RUSSIAN AMERICAN FOUNDATION INC 70 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT FOR RUSSIAN AMERICAN TIES	$ 2,500.
PERSON TO PERSON 1864 POST ROAD DARIEN, CT 06820	NONE	PUBLIC	SUPPORT FOR THE NEEDY	5,000.
CENTER FOR NATIONAL POLICY 1 MASSACHUSETTS AVENUE NW SUITE 333 WASHINGTON, DC 20001	NONE	PUBLIC	SUPPORT FOR GLOBAL POLICY	35,000.
FLORIDA IMMIGRANT ADVOCACY CENTER, INC. 3000 BISCAYNE BLVD., SUITE 400 MIAMI, FL 33137	NONE	PUBLIC	SUPPORT FOR IMMGRATION RIGHTS	2,000.
LEO BAECK INSTITUTE INC 22 W 17TH ST NEW YORK, NY 10011	NONE	PUBLIC	SUPPORT FOR THE ARTS	16,480.
FOUNDATION FOR INTERNATIONAL ARTS & EDUC 4630 MONTGOMERY AVENUE, SUITE 210 BETHESDA, MD 20814	NONE	PUBLIC	SUPPORT FOR THE ARTS	50,000.
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	1,000.
CITY HARVEST 575 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT FOR THE NEEDY	2,500.
PRINCETON-IN-AFRICA 194 NASSAU STREET, SUITE 219 PRINCETON, NJ 08542	NONE	PUBLIC	SUPPORT FOR THE NEEDY	10,000.
JOE DIMAGGIO CHILDRENS HOSPITAL FOUND. 3711 GARFIELD STREET HOLLYWOOD, FL 33021	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	25,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MOST VALUABLE KIDS OF GREATER NEW YORK 1440 BROADWAY, 23RD FLOOR NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT FOR EDUCATION	$ 2,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC	SUPPORT FOR THE ARTS	10,000.
FIDELITY INVESTMENTS CHARITABLE GIFT 200 SEAPORT BOULEVARD BOSTON, MA 02210	NONE	PUBLIC	GENERAL SUPPORT	500,000.
NAKED HEART FOUNDATION 660 WHITE PLAINS ROAD TARRYTOWN, NY 10591	NONE	PUBLIC	SUPPORT FOR THE NEEDY	40,870.
AMERICAN FRIENDS OF THE PARIS OPERA 972 FIFTH AVENUE NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT FOR THE ARTS	10,544.
SPECIAL FORCES ASSOCIATION 58 BATTERYMARCH ST STE 54 BOSTON, MA 02110	NONE	PUBLIC	SUPPORT FOR THE MILITARY	1,000.
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BOULEVARD MIAMI, FL 33137	NONE	PUBLIC	RELIGIOUS SUPPORT	50,000.
AMERICAN FRIENDS OF UJIA STEINBERG-DIETRICH HALL 3620 LOCUST PHILADELPHIA, PA 19104	NONE	PUBLIC	RELIGIOUS SUPPORT	100,000.
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PUBLIC	RELIGIOUS SUPPORT	10,000.
MAIMONIDES MEDICAL CENTER 4802 10TH AVE BROOKLYN, NY 11219	NONE	PUBLIC	SUPPORT FOR PUBLIC HEALTH	5,000.
APPEAL OF CONSCIENCE FOUNDATION 119 WEST 57TH STREET NEW YORK, NY 10019	NONE	PUBLIC	SUPPORT FOR HUMAN RIGHTS	50,000.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
INTERNATIONAL ECONOMIC ALLIANCE INC 124 MOUNT AUBURN ST STE 200N CAMBRIDGE, MA 02138	NONE	PUBLIC	SUPPORT FOR THE SCIENCES	$ 25,000.
THE ALLEN STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10075	NONE	PUBLIC	SUPPORT FOR EDUCATION	25,000.
RYE COUNTY DAY SCHOOL CEDAR STREET RYE, NY 10580	NONE	PUBLIC	SUPPORT FOR EDUCATION	5,000.
			TOTAL	$ 9,240,177.

STATEMENT 9
FORM 5471, PAGE 1, B
CATEGORY 3 ADDITIONAL INFORMATION

INDEBTEDNESS FOREIGN CORP. HAS WITH RELATED PERSONS DESCRIBED IN REG. 1.6046-1(B)(11)
TYPE OF INDEBTEDNESS: NONE
AMOUNT OF INDEBTEDNESS: 0

SUBSCRIBERS TO THE FOREIGN CORPORATION'S STOCK
NAME OF SUBSCRIBER: TRUST U/A DTD 6/16/03
ADDRESS OF SUBSCRIBER: C/O ACCESS INC.; 730 FIFTH AVE 20TH FL
NEW YORK, NY 10019
IDENTIFYING NUMBER: 86-6324455
NUMBER OF SHARES: 99

STATEMENT 10
FORM 5471, PAGE 2, SCHEDULE C, LINE 16
OTHER DEDUCTIONS

PROFESSIONAL FEES	$ 38,016.
TOTAL	$ 38,016.