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 JUL 1, 2009 , and ending JUN 30, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: THE LINCOLN FUND

Number and street (or P O box number if mail is not delivered to street address): C/O WEBER MOSES CO-225 BROADWAY — Room/suite: 2420

City or town, state, and ZIP code: NEW YORK, NY 10007

A Employer identification number: 13-1740466

B Telephone number: 212-766-5840

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [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, col. (c), line 16) ▶$ 7,227,104.

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,200.	88,200.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<417,775.>			
	b Gross sales price for all assets on line 6a 5,420,871.				
	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 or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<329,575.>	88,200.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	4,800.	0.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 1	7,775.	1,944.		0.
	c Other professional fees Stmt 2	51,071.	51,071.		0.
	17 Interest				
	18 Taxes Stmt 3	719.	0.		0.
	19 Depreciation and depletion	302.	0.		
	20 Occupancy	4,320.	0.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	713.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,700.	53,015.		0.
	25 Contributions, gifts, grants paid	435,000.			435,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	504,700.	53,015.		435,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<834,275.>			
	b **Net investment income** (if negative, enter -0-)		35,185.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	1,355.		
	2 Savings and temporary cash investments	352,066.	595,648.	595,648.
	3 Accounts receivable ▶ 87.			
	Less: allowance for doubtful accounts ▶	15,234.	87.	87.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,352.	3,607.	3,607.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	1,407,642.		
	c Investments - corporate bonds	990,831.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	4,584,109.	6,627,762.	6,627,762.
	14 Land, buildings, and equipment basis ▶ 3,047.			
	Less accumulated depreciation Stmt 7 ▶ 3,047.	302.		
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	7,355,891.	7,227,104.	7,227,104.
Liabilities	17 Accounts payable and accrued expenses	13,075.	11,170.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	13,075.	11,170.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	7,342,816.	7,215,934.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	7,342,816.	7,215,934.	
	31 **Total liabilities and net assets/fund balances**	7,355,891.	7,227,104.	

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	7,342,816.
2	Enter amount from Part I, line 27a	2	<834,275.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	707,393.
4	Add lines 1, 2, and 3	4	7,215,934.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,215,934.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	Various	Various
b	SEE ATTACHED SCHEDULE	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	861,587.		763,824.	97,763.
b	4,559,284.		5,074,822.	<515,538.>
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				97,763.
b				<515,538.>
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <417,775.>

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	460,328.	7,784,712.	.059132
2007	580,410.	9,883,774.	.058724
2006	603,606.	9,655,309.	.062515
2005	545,668.	9,319,277.	.058553
2004	520,612.	8,878,698.	.058636

2	**Total** of line 1, column (d)	2	.297560
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	.059512
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,181,977.
5	Multiply line 4 by line 3	5	427,414.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	352.
7	Add lines 5 and 6	7	427,766.
8	Enter qualifying distributions from Part XII, line 4	8	435,000.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	352.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	352.
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	352.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,959.		
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	3,959.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,607.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,607. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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)*

		Line	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 ▶ WEBER MOSES & CO Telephone no.▶212-766-5840

Located at ▶225 BROADWAY RM 2420, NEW YORK, NY ZIP+4 ▶10007

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 Required

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
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)? ☐ 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)? N/A **5b**

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 (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

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

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	6,805,172.
b	Average of monthly cash balances	1b	474,535.
c	Fair market value of all other assets	1c	11,640.
d	**Total** (add lines 1a, b, and c)	1d	7,291,347.
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	7,291,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,370.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,181,977.
6	**Minimum investment return.** Enter 5% of line 5	6	359,099.

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	359,099.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 352.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	358,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	358,747.
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 XIII, line 1	7	358,747.

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	435,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	435,000.
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	5	352.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	434,648.

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				358,747.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 88,120.				
b From 2005 — 87,691.				
c From 2006 — 127,729.				
d From 2007 — 148,177.				
e From 2008 — 72,774.				
f **Total** of lines 3a through e	524,491.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 435,000.				
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				358,747.
e Remaining amount distributed out of corpus	76,253.			
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	600,744.			
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	88,120.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	512,624.			
10 Analysis of line 9:				
a Excess from 2005 — 87,691.				
b Excess from 2006 — 127,729.				
c Excess from 2007 — 148,177.				
d Excess from 2008 — 72,774.				
e Excess from 2009 — 76,253.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ ☐ 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:

MARTHA MCLANAHAN, 917-207-5371
C/O WEBER MOSES & CO., NEW YORK, NY 10007

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

SUBMIT WRITTEN LETTER DETAILING THE REASON WHY FUNDS ARE REQUESTED

c Any submission deadlines:

NONE

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

NEW YORK CITY AREA

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 9				
Total			▶ 3a	435,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	88,200.	
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					<417,775.>
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)		0.		88,200.	<417,775.>
13 **Total.** Add line 12, columns (b), (d), and (e)				13	<329,575.>

(See worksheet in line 13 instructions 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).
	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 of officer or trustee: [signature] Date: 11-11-10 Title: Treasurer

Paid Preparer's Use Only

Preparer's signature: [signature] CPA	Date: 11/05/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: WEBER, MOSES & CO. 225 BROADWAY STE 2420 NEW YORK, NY 10007		EIN	
		Phone no. (212) 766-5840	

Form 990-PF (2009)

923622 02-02-10

FSB-NY INV AGT/THE LINCOLN FUND GP-088300-000
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019	06/17/2009	10/27/2009	20,830.80	19,957.00	873.80
65000. FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007	07/24/2009	10/27/2009	71,838.52	70,353.34	1,485.18
55000. GOLDMAN SACHS GROUP INC DTD 8/30/2007 6.25% 9/1/20	07/24/2009	10/27/2009	58,867.05	57,300.10	1,566.95
65000. HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	02/19/2009	10/27/2009	68,166.15	64,747.80	3,418.35
1373. AFLAC COMMON	03/19/2009	12/14/2009	64,130.91	28,875.84	35,255.07
210. AFFILIATED MANAGERS GROUP INC COMMON	12/29/2008	12/14/2009	13,582.76	7,881.74	5,701.02
4. BERKSHIRE HATHAWAY INC DEL CLASS B	03/04/2009	12/14/2009	13,181.68	9,643.57	3,538.11
336. EXPEDITORS INTL OF WASHINGTON COMMON	06/09/2009	12/14/2009	11,281.78	11,713.93	-432.15
630. ITT EDUCATIONAL SERVICES INC COMMON	VAR	12/14/2009	58,892.58	64,229.82	-5,337.24
214. MASTERCARD INC-CLASS A	04/27/2009	12/14/2009	52,138.70	36,132.98	16,005.72
1010. QUALCOMM COMMON	01/16/2009	12/14/2009	45,446.40	35,731.98	9,714.42
2371.55 T ROWE PRICE INTERNATIONAL TRUST NEW INTERNATIONAL	VAR	12/14/2009	24,071.23	22,205.31	1,865.92
1638. SUNCOR ENERGY INC	03/03/2009	12/14/2009	56,682.85	32,268.76	24,414.09
1508. TERADATA CORP	VAR	12/14/2009	46,471.89	40,276.83	6,195.06
1228. ACCENTURE PLC CLASS A	08/19/2009	12/14/2009	51,598.25	44,762.20	6,836.05
1800. SPDR GOLD TRUST		12/31/2009	62.81		62.81
4900. IPATH DOW JONES-AIG COMMDTY INDEX TOTAL RETURN	12/14/2009	06/14/2010	187,459.55	199,201.17	-11,741.62
325. SPDR DB INTL GOV INFL PROTECTED BOND ETF	12/14/2009	06/14/2010	16,882.65	18,541.54	-1,658.89
Totals			861,587.00	763,824.00	97,763.00

JSA
8F0971 2.000

FSB-NY INV AGT/THE LINCOLN FUND GP-088300-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
92000. FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE	05/14/2008	07/24/2009	98,640.84	97,325.24	1,315.60
828. COSTCO WHOLESALE CORP COMMON	05/23/2008	08/10/2009	40,833.09	59,103.63	-18,270.54
1777. DISNEY WALT CO COMMON	06/20/2008	08/19/2009	44,765.56	57,008.29	-12,242.73
98264.92 GUIDANCE CAPITAL TE FUND		09/04/2009	98,264.92	236,840.00	-138,575.08
50000. ABBOTT LABORATORIES NOTE DTD 11/9/2007 5.15% 11/30/	07/16/2008	10/27/2009	54,758.50	51,519.50	3,239.00
138000. FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE	05/14/2008	10/27/2009	147,033.62	145,987.85	1,045.77
100000. FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/19/2006	07/16/2008	10/27/2009	107,571.50	103,871.50	3,700.00
50000. GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 10/2	05/14/2008	10/27/2009	51,947.00	51,317.50	629.50
50000. INTERNATIONAL BUSINESS MACHINES BOND DTD 11/27/20	05/14/2008	10/27/2009	54,167.00	51,643.00	2,524.00
70000. SOUTHERN CALIF EDISON CO 1ST MORTGAGE SER 05-A DTD	05/14/2008	10/27/2009	73,779.30	70,464.80	3,314.50
210000. U S TREASURY NOTES SER F DTD 11/15/2004 4.25% 11/15	05/14/2008	10/27/2009	228,275.86	220,106.25	8,169.61
40000. US TREASURY BOND DTD 5/15/2008 3.875% 5/15/2018	06/13/2008	10/27/2009	41,557.65	39,028.13	2,529.52
50000. WACHOVIA CORP NOTE DTD 5/27/2005 4.375% 6/1/2010	05/14/2008	10/27/2009	51,071.00	49,953.98	1,117.02
25000. T ROWE PRICE INTERNATIONAL TRUST NEW INTERNATIONAL BO	VAR	10/28/2009	251,000.00	261,914.10	-10,914.10
309. ROCKWELL COLLINS COMMON	06/03/2008	11/06/2009	15,829.47	18,436.51	-2,607.04
262544.57 THE 1794 COMMODORE OVERSEAS FUND LTD.		11/18/2009	262,544.57	262,544.57	
293. AFFILIATED MANAGERS GROUP INC COMMON	06/03/2008	12/14/2009	18,951.19	29,314.21	-10,363.02
Totals					

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FSB-NY INV AGT/THE LINCOLN FUND GP-088300-000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1033. AUTOMATIC DATA PROCESSING					
COMMON	03/16/1990	12/14/2009	44,725.26	6,174.37	38,550.89
14. BERKSHIRE HATHAWAY INC DEL					
CLASS B	05/02/2008	12/14/2009	46,135.90	62,999.16	-16,863.26
625. COLGATE PALMOLIVE COMPANY					
COMMON	05/21/2008	12/14/2009	52,915.94	45,110.88	7,805.06
3872. E M C CORP MASSACHUSETTS	VAR	12/14/2009	64,186.81	59,250.49	4,936.32
938. ECOLAB COMMON	VAR	12/14/2009	42,647.70	39,497.25	3,150.45
615. EXPEDITORS INTL OF					
WASHINGTON COMMON	VAR	12/14/2009	20,649.69	24,404.51	-3,754.82
1041. FASTENAL CO COMMON	VAR	12/14/2009	40,866.21	34,191.27	6,674.94
881. ROCKWELL COLLINS COMMON	VAR	12/14/2009	49,323.98	49,904.79	-580.81
20714.986 T ROWE PRICE					
INTERNATIONAL TRUST NEW IN	05/01/2008	12/14/2009	210,257.11	216,885.90	-6,628.79
6949. SPDR TRUST UNIT SER 1	VAR	12/14/2009	776,110.38	976,162.30	-200,051.92
1465. SCRIPPS NETWORKS					
INTERACTIVE CLASS A	VAR	12/14/2009	59,879.89	59,048.63	831.26
1600. VANGUARD FTSE ALL-WORLD					
EX-US INDEX FUND-U	05/20/2008	12/14/2009	70,829.69	93,760.80	-22,931.11
737. VISA INC CLASS A SHARES	VAR	12/14/2009	62,549.72	46,769.99	15,779.73
908400. GUIDANCE MANAGED FUTURES		01/28/2010	908,400.00	139,836.00	768,564.00
31063.92 THE 1794 COMMODORE					
OVERSEAS FUND LTD.		03/16/2010	31,063.92	31,063.92	
201863.8689 GUIDANCE MANAGED					
FUTURES FUND		03/25/2010	81,931.28	858,670.00	-776,738.72
5397. IPATH DOW JONES-AIG					
COMMDTY INDEX TOTAL RETURN	VAR	06/14/2010	206,473.31	349,687.50	-143,214.19
2875. SPDR DB INTL GOV INFL					
PROTECTED BOND ETF	VAR	06/14/2010	149,346.53	175,025.14	-25,678.61
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4559284.00	5074822.00	-515,538.00
Totals			4559284.00	5074822.00	-515,538.00

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2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	060105	SL	5.00	16	3,047.			3,047.	2,745.		302.
	* Total 990-PF Pg 1 Depr					3,047.		0.	3,047.	2,745.	0.	302.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF | Accounting Fees | Statement 1

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEE	7,775.	1,944.		0.
To Form 990-PF, Pg 1, ln 16b	7,775.	1,944.		0.

Form 990-PF	Other Professional Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	51,071.	51,071.		0.
To Form 990-PF, Pg 1, ln 16c	51,071.	51,071.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX AND PAYROLL TAX	719.	0.		0.
To Form 990-PF, Pg 1, ln 18	719.	0.		0.

Form 990-PF	Other Expenses	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE AND GENERAL	453.	0.		0.
FILING FEE	260.	0.		0.
To Form 990-PF, Pg 1, ln 23	713.	0.		0.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 5

Description	Amount
UNREALIZED GAIN(LOSS) ON INVESTMENTS	707,393.
Total to Form 990-PF, Part III, line 3	707,393.

Form 990-PF Other Investments Statement 6

Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS	FMV	4,026,446.	4,026,446.
PRIVATE FUNDS	FMV	2,601,316.	2,601,316.
Total to Form 990-PF, Part II, line 13		6,627,762.	6,627,762.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 7

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
COMPUTER EQUIPMENT	3,047.	3,047.	0.
Total To Fm 990-PF, Part II, ln 14	3,047.	3,047.	0.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
MARTHA MCLANAHAN 215 EAST 72ND STREET NEW YORK, NY 10021	PRESIDENT 1.00	0.	0.	0.
CHRISTOPHER O'MALLEY 11 EAST 44TH STREET SUITE 1406 NEW YORK, NY 10017	SECRETARY 1.00	0.	0.	0.
CHRISTOPHER S. MOORE 625 MADISON AVENUE 3RD FLOOR NEW YORK, NY 10022	TREASURER 1.00	0.	0.	0.
ROSEMARY ORDONEZ JENKINS 1469 WEST AVENUE #1E BRONX, NY 10462	DIRECTOR 1.00	0.	0.	0.
RICHARD BROWN 8 IDLEWOOD ROAD WHITE PLAINS, NY 10605	DIRECTOR 1.00	0.	0.	0.
IRIS CHEN 697 WEST END AVENUE APT 16A NEW YORK, NY 10025	DIRECTOR 1.00	0.	0.	0.
KEITH THOMAS 165 WEST 126TH STREET NEW YORK, NY 10027	DIRECTOR 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF | Grants and Contributions Paid During the Year | Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BORO OF MANHATTAN COMMUNITY COLLEGE 199 CHAMBERS STREET NEW YORK, NY 10007	NURSING STUDENTS SCHOLARSHIPS		19,500.
NEIGHBORHOOD S.H.O.P.P. 953 SOUTHERN BLVD. NEW YORK, NY 10459	HEALTHY LIVING PROJECT TO SENIOR		12,000.
ST. JOSEPH SCHOOL 1946 BATHGATE AVENUE BRONX, NY 10457	EXTENDED DAY PROGRAM		15,000.
INWOOD HOUSE 320 EAST 82ND STREET NEW YORK, NY 10028	TEENAGE PREGNANCY PROGRAM		15,000.
BRONX COMMUNITY COLLEGE UNIVERSITY AVE & W 181 ST BRONX, NY 10457	NURSING STUDENTS SCHOLARSHIPS		19,500.
COLUMBIA SCHOOL OF NURSING 630 WEST 168TH STREET NEW YORK, NY 10032	SCHOLARSHIPS TO MINORITY STUDENTS		34,500.
RIVERDALE MENTAL HEALTH ASSOCIATION 5676 RIVERDALE AVENUE BRONX, NY 10471	TOWARD EARLY CHILDHOOD PROGRAM		16,500.
BARD HIGH SCHOOL 525 EAST HOUSTON STREET NEW YORK, NY 10022	TOWARD TUTOR LEARNING CENTER		15,000.

KINGSBRIDGE HEIGHTS COMMUNITY CENTER 3101 KINGSBRIDGE TERRACE BRONX, NY 10463	TOWARD YOUTH SERVICE PROGRAM	12,000.
THURGOOD MARSHALL ACADEMY FOR LEARNING 200-214 WEST 135TH STREET NEW YORK, NY 10030	INTERNATIONAL BACALAUREATE PROGRAM	12,000.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET 7TH FL BROOKLYN, NY 11201	ART PROG. FOR UNDERSERVED COMMUNITY	9,000.
EAST HARLEM TUTORIAL PROGRAM 2050 SECOND AVENUE NEW YORK, NY 10029	EDUCATION & YOUTH DEVELOPMENT	35,000.
HARLEM EDUCATIONAL ACTIVITIES FUND, INC. 2090 7TH AVE - 10TH FLOOR NEW YORK, NY 10027	ACADEMIC & YOUTH	25,000.
NATIONAL MEDICAL FELLOWSHIPS, INC 5 HANOVER SQUARE 15TH FL NEW YORK, NY 10004-2614	SCHOLARSHIP FOR MINORITY	25,000.
GRANDPARENTS ADVOCACY PROGRAM 1595 METROPOLITAN AVENUE BRONX, NY 10462	SENIOR WELLNESS/COURT ADVOCATE	20,000.
CLAREMONT NEIGHBORDOOD CENTER 489 EAST 169TH STREET BRONX, NY 10456	AFTER SCHOOL EDUCATION	15,000.
NEW LIFE OF NEW YORK CITY, INC. 1200 DEAN STREET BROOKLYN, NY 11216	AFTER SCHOOL PROGRAM	15,000.
EDWIN GOULD SVC FOR CHILDREN 1968 SECOND AVE. 2ND FL NEW YORK, NY 10029	MOTHERS PROGRAM & TO END FAMILY VIOLENCE	40,000.

NEW DESTINY 1140 BROADWAY SUITE 1002 NEW YORK, NY 10001-7504	TENANT SUP. CORD/HOUSING/VIC OF FAM	25,000.
SANCTUARY FOR FAMILIES P.O. BOX 1406, WALL ST. NEW YORK, NY 12068-1406	FAMILY SAFE PROGRAM	20,000.
GETTING OUT & STAYING OUT 91 E. 116TH STREET NEW YORK, NY 10020	EDUCATION PROGRAM FOR INMATES	25,000.
SPORTS FOUNDATION 871 WESTCHESTER AVENUE BRONX, NY 10469	COM. BASED YOUTH DEVELOPMT. PROGRAM	10,000.
Total to Form 990-PF, Part XV, line 3a		435,000.