

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning Nov 1 , 2009, and ending Oct 31 2010 Initial return | Initial Return of a former public charity G Check all that apply Final return Amended return Address change Name change Name of foundation Employer identification number Use the IRS label. The Chernow Fund Inc 13-6127968 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see the instructions) print (914) 834-1900 or type See Specific City or town State ZIP code С If exemption application is pending, check here Instructions Larchmont NY 10538-0197 1 Foreign organizations, check here Check type of organization: X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method: |X | Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis) 783,991 under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not neces purposes sarily equal the amounts in column (a) (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not reg to att Sch B Interest on savings and temporary cash investments 46 46 Dividends and interest from securities 20,918. 20,918. 5a Gross rents **b** Net rental income or (loss) REVENUE 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a. 45,357 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a 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 66,321 20,964. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . 69 15 Pension plans, employee benefits 16a Legal fees (attach schedule) ADMINISTRATIVE b Accounting fees (attach sch) L-16b Stmt 15,653 15,653. c Other prof fees (attach sch) L-16c Stmt 8,519 8,519. OPERATING 17 Interest 18 Taxes (attach schedule)(see instr.) See Line 18 Stmt 82 82 Depreciation (attach sch) and depletion Occupancy Travel, conferences, and meetings 2,069 2,069. Printing and publications Other expenses (attach schedule) See Line 23 Stmt 181 41 140. Total operating and administrative 26,504 expenses. Add lines 13 through 23 24,295 2,209. 25 Contributions, gifts, grants paid 73,802. 73,802. Total expenses and disbursements. Add lines 24 and 25 100,306 24,295 76,011. Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements. -79,34242,026 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)

Page 2

Dat	+ 11 -	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
Par	l II	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	25,842.	33,426.	33,426.
	2	Savings and temporary cash investments	38,512.	25,826.	25,826.
	3	Accounts receivable			
	1	Less: allowance for doubtful accounts ►			
	4	Pledges receivable . •			
	1	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)	,		
A	i	Less ⁻ allowance for doubtful accounts ▶			
š	8	Inventories for sale or use .			
A S S E T	9	Prepaid expenses and deferred charges			
Ś	10	a Investments — U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) .	543,622.	723,739.	723,739.
	1	c Investments — corporate bonds (attach schedule) .	209,000.	0.	0.
	11	Investments — land, buildings, and equipment. basis			
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis►	3 3 6 7		
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe Estimated Taxes)	1,000.	1,000.	1,000.
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	817,976.	783,991.	783,991.
Ļ	17	Accounts payable and accrued expenses.			
Å B	18	Grants payable			
B	19				
L	20	Loans from officers, directors, trustees, & other disqualified persons			
Ţ	21	Mortgages and other notes payable (attach schedule) .			
ı	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds	817,976.	783,991.	,
SN	28	Paid-in or capital surplus, or land, building, and equipment fund .			
o E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŠ	30	Total net assets or fund balances (see the instructions)	817,976.	783,991.	
	31	Total liabilities and net assets/fund balances (see the instructions).	817,976.	783,991.	
Part	111	Analysis of Changes in Net Assets or Fund Balance			
		net assets or fund balances at beginning of year - Part II, colui		ee with	
•	end-			1	817,976.
2	Ente	r amount from Part I, line 27a		2	-79,342.
3	Other	increases not included in line 2 (itemize) Gain on securi	<u>ties</u>	3	45,357.
		lines 1, 2, and 3	•	. 4	783,991.
-		ases not included in line 2 (itemize)		5	702 001
6	Total	net assets or fund balances at end of year (line 4 minus line 5)	 Part II, column (b), lin 	e 30 6	783,991.

2-story brick warehou	oe the kınd(s) of property sold (e g , i use; or common stock, 200 shares Mi	real estate, LC Company)	(b) How acq P — Purch D — Donat	ase (month, day, year	
1a See attached sched	ule		P	Various	Various
b					
c					
d					ļ
<u>e</u>	T	1 1 2 1 11 1			1
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain o (e) plus (f) n	ninus (g)
a 420,369.		37.	5,012.		45,357.
b					
e e					
 	ing gain in column (h) and owned by	the foundation on 12/21/60			40
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		(I) Gains (Col gain minus column (than -0-) or Losses (f	k), but not less
a 0.	0.	-	0.		45 257
	· · · · · · · · · · · · · · · · · · ·	1	- 0.		45,357.
c	 			 	
d					
е					
2 Capital gain net income or (net	capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2	45,357.
3 Net short-term capital gain or (I	oss) as defined in sections 1222(5) a	and (6)			
If gain, also enter in Part I, line	8, column (c) (see the instructions).	If (loss), enter -0-			
ın Part I, line 8	···· · · · · · · · · · · · · · · · · ·	<u>) </u>		3	
Part V Qualification Under (For optional use by domestic private	Section 4940(e) for Reduced			<u> </u>	
Was the foundation liable for the sectif 'Yes,' the foundation does not qualif	ion 4942 tax on the distributable amo	ount of any year in the base i	noriod?	ET:N	
 Enter the appropriate amount in 	* 	plete this part.		[ୁ}Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions	plete this part.	any entries.	(d) Distribution (column (b) divided	ratio
(a) Base period years Calendar year (or tax year	n each column for each year; see the	nplete this part. Instructions before making a (c) Net value of noncharitable-use asse	ets	(d) Distribution	ratio
(a) Base period years Calendar year (or tax year beginning in)	n each column for each year; see the	nplete this part. Instructions before making a (c) Net value of noncharitable-use asse	ets ((d) Distribution	ratio
(a) Base period years Calendar year (or tax year beginning in) 2008	n each column for each year; see the (b) Adjusted qualifying distributions	nplete this part. Instructions before making a (c) Net value of noncharitable-use asso	ets ((d) Distribution	ratio by column (c))
(a) Base period years Calendar year (or tax year beginning in) 2008 2007	n each column for each year; see the (b) Adjusted qualifying distributions 162, 672. 181, 910. 56, 365.	nplete this part. Instructions before making a (c) Net value of noncharitable-use asset 901 1,507 1,659 1,530	ets (, 657. , 539. , 030. , 312.	(d) Distribution	0.107906 0.109648 0.036832
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006	n each column for each year; see the (b) Adjusted qualifying distributions 162,672. 181,910.	nplete this part. Instructions before making a (c) Net value of noncharitable-use asset 901 1,507	ets (, 657. , 539. , 030. , 312.	(d) Distribution	ratio by column (c)) 0.107906 0.109648
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005	n each column for each year; see the (b) Adjusted qualifying distributions 162, 672. 181, 910. 56, 365.	nplete this part. Instructions before making a (c) Net value of noncharitable-use asset 901 1,507 1,659 1,530	ets (657. ,539. ,030. ,312. ,734.	(d) Distribution	0.107906 0.109648 0.036832
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the	n each column for each year; see the (b) Adjusted qualifying distributions 162, 672. 181, 910. 56, 365.	nplete this part. Instructions before making a (c) Net value of noncharitable-use asset 901 1,507 1,659 1,530 1,506	, 657. , 539. , 030. , 312. , 734.	(d) Distribution (column (b) divided	0.107906 0.109648 0.036832 0.138824
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	n each column for each year; see the (b) Adjusted qualifying distributions 162, 672. 181, 910. 56, 365. 209, 171.	nplete this part. Instructions before making a (c) Net value of noncharitable-use associated associ	ets (,657.,539.,030.,312.,734.	(d) Distribution (column (b) divided	0.107906 0.109648 0.036832 0.138824
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	162, 672. 181, 910. 56, 365. 209, 171.	nplete this part. Instructions before making a (c) Net value of noncharitable-use associated associ	ets (657. ,539. ,030. ,312. ,734.	(d) Distributior (column (b) divided	0.107906 0.109648 0.036832 0.138824 0.393210 0.098303
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation of the period of the number of years the foundation of the number of years the number of years the number of years the number of years the foundation of the number of years the number of years the number of years the number of years the foundation of the number of years the number of years the number of years the foundation of the number of years th	162, 672. 181, 910. 56, 365. 209, 171.	nplete this part. Instructions before making a (c) Net value of noncharitable-use associated associ	ets , 657. , 539. , 030. , 312. , 734.	(d) Distribution (column (b) divided	0.107906 0.107906 0.109648 0.036832 0.138824 0.393210 0.098303 926,544.
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	162, 672. 181, 910. 56, 365. 209, 171.	nplete this part. Instructions before making a (c) Net value of noncharitable-use associated associ	ets (,657.,539.,030.,312.,734.	Column (b) divided 2 3	0.107906 0.109648 0.036832 0.138824 0.393210 0.098303
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation of the number of years and the number of years the foundation of the number of years the number	162,672. 181,910. 56,365. 209,171. 25-year base period — divide the total has been in existence if less than 5 able-use assets for 2009 from Part X	nplete this part. Instructions before making a (c) Net value of noncharitable-use associated associ	ets (657. ,539. ,030. ,312. ,734.	(d) Distributior (column (b) divided	0.107906 0.107906 0.109648 0.036832 0.138824 0.393210 0.098303 926,544. 91,082. 420.
(a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation of 4 Enter the net value of noncharita 5 Multiply line 4 by line 3 6 Enter 1% of net investment inco 7 Add lines 5 and 6 8 Enter qualifying distributions from	162,672. 181,910. 56,365. 209,171. 25-year base period — divide the total has been in existence if less than 5 able-use assets for 2009 from Part X	nplete this part. Instructions before making a (c) Net value of noncharitable-use asses 901 1,507 1,659 1,530 1,506 at on line 2 by 5, or by the years , line 5	ets , 657. , 539. , 030. , 312. , 734.	2 3 4 5 6 7	0.107906 0.109648 0.036832 0.138824 0.393210 0.098303 926,544. 91,082.

FOU	m 990-FF (2009) The Chernow Fund Inc 13-612	1968			Page
Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the	instruc	tions)	
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.)	1			
	b Domestic foundations that meet the section 4940(e) requirements in Part V,				841.
	check here ▶ ☐ and enter 1% of Part I, line 27b				
	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-)	<u> </u>			0.
3	Add lines 1 and 2	↓			841.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	↓			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	—			841.
6	Credits/Payments				
	a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 1,000.				
	Exempt foreign organizations — tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c				
	Backup withholding erroneously withheld			_	
,	Total credits and payments Add lines 6a through 6d	+		1,	000.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached . 8	 			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	┼			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	 			159.
11		⊥			
Par	t VII-A Statements Regarding Activities			V	T N/-
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		1.	Yes	+
	participate or intervene in any political campaign?		1 a		X
Ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1ь		_v
		· .	- ' -		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	∍d			
_	Did the foundation file Form 1120-POL for this year?		1 c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ŀ	- 10		<u> </u>
	(1) On the foundation . ► \$ (2) On foundation managers . ► \$				ļ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	I			
_	foundation managers \$	ĺ			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If 'Yes,' attach a detailed description of the activities.		ł		
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.		_		,,
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	}	3		X
	· · · · · · · · · · · · · · · · · · ·	Ļ	4a 4b		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	}	5		x
5	If 'Yes,' attach the statement required by General Instruction T.	•			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
Ü	By language in the governing instrument, or		ł		
	• 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	
	Enter the states to which the foundation reports or with which it is registered (see the instructions)	ŀ			
- 4	NY - New York	-	- 1		
L	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-			
IJ	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8Ь	Х	
9		(1)(5)			
,	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part	řXĭV [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
		For	m Qar	DE.	rannav

Form 990-PF (2009) The Chernow Fund Inc	13-6127	968	F	age !
Part VII-A Statements Regarding Activities Continued				····
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		Х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		Х
Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address . ► N/A	on application?	13	Х	
Website address ► N/A 14 The books are in care of ► Gordon S. Oppenheimer, Esq. Telephor		1 834	-190	
Located at > 50 Howell Avenue, Larchmont, NY ZIP + 4	10538-01	, _ <u></u> .97	- = 20	
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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	▶ 15			
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		- [Yes	No
1 a During the year did the foundation (either directly or indirectly):				-110
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?.	Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
disqualified person?	Yes X No	1 1		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
			l	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes X No			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruction).	ons)?	1ь		
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		<u>x</u> _
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes X No			
If 'Yes,' list the years ▶ 20 , 20 , 20				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see the instructions.)	(a)(2) (a)(2) to	2 b	· .	
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 X No			
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approve 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.)	d	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u>X</u>
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		<u>x</u>
BAA	F	orm 990 -	PF (2	009)

Form 990-PF (2009) The Chernow Fund		n 4720 May Po Doo		27968	Page 6
Part VII-B Statements Regarding Activi		11 4/20 Way be Red	uirea (continuea)		
5a During the year did the foundation pay or inc(1) Carry on propaganda, or otherwise attern		on (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pul on, directly or indirectly, any voter registr	blic election (see sectio		☐ Yes 🛭	No	
(3) Provide a grant to an individual for travel		purposes?	<u> </u>	No	
(4) Provide a grant to an organization other in section 509(a)(1), (2), or (3), or section			Yes X] No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention.	ous, charitable, scientifi on of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or is (see instructions)?	the transactions fail to n a current notice regar	qualify under the excep ding disaster assistance	tions	5 b	
Organizations relying on a current notice rega	arding disaster assistan	ce check here	▶ [1	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response of 'Yes,' attach the statement required by Reg	isibility for the grant? .	•	Yes	No	
6a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium:	s Yes X	No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract? .	6b	X
7a At any time during the tax year, was the foun	dation a party to a proh	iibited tax shelter transa	ction? Yes X	No -	
b If yes, did the foundation receive any proceed				. 7b	
Part VIII Information About Officers, D and Contractors				mployees,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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 a other allowa	
Lynn Streim					
Box 197,	Pres.		•		0
Larchmont NY 10538		0.	0.		0.
Edward Streim					
Box 197,	Vice-Pres	0.	0	١ ,	0.60
Larchmont NY 10538 Gordon S. Oppenheimer		0.	0.		,069.
Box 197,	Treas.				
Larchmont NY 10538	ileas.	0.	0.		0.
	- (-AlAlAlai	luded on line 1 and in	structions) If none or	eter 'NONE '	
2 Compensation of five highest-paid employee			(d) Contributions to	(e) Expense a	
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	other allowa	ances
None					
0				_	
0					
0					
			,	<u></u>	
0					
Total number of other employees paid over \$50,000		· · · · · · · · · · · · · · · · · · ·	>	Earn 000 51	None
RAA	TEFA0306 0	7/06/09		Form 990-PI	- (∠UUY)

	The Chernow Fund Inc	13-612	
Part VIII Informand C	nation About Officers, Directors, Trustees, Founda ontractors (continued)	tion Managers, Highly Paid Er	nployees,
3 Five highest-pa	id independent contractors for professional services — (see in	structions). If none,	
(a) Name ar	nd address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None			
Total number of other	s receiving over \$50,000 for professional services		None
Part IX-A Summ	ary of Direct Charitable Activities		
List the foundation's four lar	rgest direct charitable activities during the tax year. Include relevant statistical infeficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1			
2			
3			
4			
Part IX-B Summa	ary of Program-Related Investments (see instruction	ons)	
Describe the two large	est program-related investments made by the foundation during	the tax year on lines 1 and 2.	Amount
1			
2			
	sted investments. See instructions		
3			
Total. Add lines 1 thro	ugh 3		
BAA			Form 990-PF (2009)

Page 8

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 b Average of monthly cash balances c Fair market value of all other assets (see instructions). d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5. 2a 841. b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b. 2c 3 Distributable amount before adjustments Subtract line 2c from line 1 3. 4 Recoveries of amounts treated as qualifying distributions 4. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7. Part XII Qualifying Distributions (see instructions)	940,654. 14,110. 926,544.
c Fair market value of all other assets (see instructions). d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5. b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b. 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions)	940,654. 940,654. 14,110. 926,544.
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5. 6 Minimum investment return (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 a Tax on investment return from Part VI, line 5. 2 b C Add lines 2a and 2b. 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 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. 1 a	940,654. 940,654. 14,110. 926,544.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 2 Acquisition indebtedness applicable to line 1 assets. 3 Subtract line 2 from line 1d. 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5. 6 Minimum investment return. Enter 5% of line 5. 7 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6. 2a Tax on investment income for 2009 from Part VI, line 5. 2 b lincome tax for 2009. (This does not include the tax from Part VI.) 2 c Add lines 2a and 2b. 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 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. 1 a	940,654. 14,110. 926,544.
(attach detailed explanation) .	14,110. 926,544.
2 Acquisition indebtedness applicable to line 1 assets	14,110. 926,544.
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5. 6 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5. □ 2a □ 841. b Income tax for 2009. (This does not include the tax from Part VI.) □ 2b □ c Add lines 2a and 2b □ 2c 3 Distributable amount before adjustments Subtract line 2c from line 1 □ 3 4 Recoveries of amounts treated as qualifying distributions □ 4 5 Add lines 3 and 4 □ 5 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 □ 7 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 □ 1.	14,110. 926,544.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5	14,110. 926,544.
(for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5	926,544.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5	
6 Minimum investment return. Enter 5% of line 5	
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ □ and do not complete this part.) 1 Minimum investment return from Part X, line 6 □ 1 2a Tax on investment income for 2009 from Part VI, line 5 □ 2a □ 841 □ b Income tax for 2009. (This does not include the tax from Part VI.) □ 2b □ 2c 3 Distributable amount before adjustments Subtract line 2c from line 1 □ 3 4 Recoveries of amounts treated as qualifying distributions □ 4 5 Add lines 3 and 4 □ 5 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 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 □ 1	46,327.
1 Minimum investment return from Part X, line 6	foundations
2a Tax on investment income for 2009 from Part VI, line 5	46,327.
b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b	40,327.
c Add lines 2a and 2b	
3 Distributable amount before adjustments Subtract line 2c from line 1	841.
4 Recoveries of amounts treated as qualifying distributions	45,486.
5 Add lines 3 and 4	45,400.
6 Deduction from distributable amount (see instructions)	45,486.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . 7 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	45,400.
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	45,486.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	45,400.
b Program-related investments — total from Part IX-B	76,011.
a region relate internation total name and in the contract of	
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)	
b Cash distribution test (attach the required schedule)	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	76,011.
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)	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	76,011.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	

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				45,486.
2 Undistributed income, if any, as of the end of 2009: a Enter amount for 2008 only			0.	43,400.
3 Excess distributions carryover, if any, to 2009: a From 2004	364,745.			
c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	30,525.	\$ 2.00		45,486.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	395,270.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions	<u> </u>	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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	138,788.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	256,482.			
a Excess from 2005 0. b Excess from 2006 103,678. c Excess from 2007 87,295. d Excess from 2008 34,984. e Excess from 2009 30,525.		,		
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 34,984.	256,482.	,		Form 990

Form 990-PF (2009) The Chernow Fund		 		13-6127968	Page 1
Part XIV Private Operating Foundati					N/A
1a If the foundation has received a ruling or is effective for 2009, enter the date of the	determination letter ruling	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the founda	-	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		1 0/(-/
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
 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			<u> </u>		
(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					
assets at any time during the Information Regarding Foundation Manag a List any managers of the foundation who h close of any tax year (but only if they have None	ers:	re than 2% of the	total contributions re section 507(d)(2).)	eceived by the foundat	ion before the
b List any managers of the foundation who o a partnership or other entity) of which the None	wn 10% or more of foundation has a 10	the stock of a corp % or greater interes	poration (or an equa est.	lly large portion of the	e ownership of
2 Information Regarding Contribution, Gran Check here In the foundation only makes requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions to	o preselected char see instructions) to	ritable organizations o individuals or orga	nizations under other	
a The name, address, and telephone number Gordon S. Oppenheimer, Esq PO Box 197	•				
Larchmont	NY 10538	· · · · · · · · · · · · · · · · · · ·	4) 834-1900		
b The form in which applications should be s No particular form	ubmitted and inform	ation and material	is they should includ	le	
c Any submission deadlines. None					
d Any restrictions or limitations on awards, so None	uch as by geographi	cal areas, charitat	ole fields, kinds of in	stitutions, or other fac	etors
BAA	TEEA	A0310 07/06/09		Forr	n 990-PF (2009)

Form 990-PF (2009) The Chernow Fund Inc
Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment

3 Grants and Contributions P	aid Du	nng the Ye		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	nt		,
Recipient			If recipient is an individual, show any relationship to any foundation manager or	status of	''''	pose of grant or contribution	Amount
Name and address (home of	r busii	ness)	any foundation manager or substantial contributor	recipient			
a Paid during the year						•	
American Ballet Theat	re						
890 Broadway				1			
New York	NY	10003		T/E	Gen'l C	haritable	1,500.
Best Friends Animal S							
5001 Angel Canyon Roa		-					
Knab		84741		T/E	General	Charitable	500.
Brooklyn Museum				_,_			
200 Eastern Parkway							
Brooklyn	NY	11238		T/E	General	Charitable	250.
Caravan Foundation				_, _			}
132 East 65 Street							
New York	NY	10065		T/E	General	Charitable	2,500.
Carnegie Hall Society		20000		-, -	000242	0.10220020	2,555
881 Seventh Avenu					1		
New York	NY	10019		T/E	General	Charitable	500.
CCFA	141	10015		1,1	General	CHALLCADIC	300.
386 Park Avenue South							
New York		10016		T/E	Conoral	Charitable	500.
Channel 13	14.1	10010		1/6	General	Charitable	300.
450 West 33rd Street							
New York	MV	10001		T/E	Conomal	Charitable	1,500.
	ΝI	10001		1/6	General	Charitable	1,500.
City of Hope							
1500 East Duarte road		01010		m / F	C1	Chamitahla	0 000
Duarte		91010		T/E	General	Charitable	9,000.
Columbia Barnard Hill	ет						
606 W 115 Street New York	2117	10025		T/E	C1	Charitable	1 000
See Line 3a statement	NI	10025		1/5	General	Charitable	1,000.
See Line 3a statement							
					,		56 552
							56,552.
Total ,						. ► 3a	73,802.
b Approved for future payment						<u>:</u> 	, 0.02.0
2 , pproved to ratare payment							
		i					
						ļ	
				-			
				İ			
			Ì				
				ļ			
Total			<u>.</u>	1		► 3b	
Total						30	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gr	ross amounts unless otherwise indicated	Unrelate	ed business income	Excluded b	y section 512, 513, or 514	
	ogram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a						
b				.		
						
e f				 		
· · · · ·	es and contracts from government agencies					
-	embership dues and assessments			1		· · · · · · · · · · · · · · · · · · ·
	erest on savings and temporary cash investments .			14	46.	
	vidends and interest from securities			14	20,918.	
5 Ne	t rental income or (loss) from real estate.	· • · · · ·	` (-	`	,	
a De	bt-financed property .		· - ·······	ļļ		
	t debt-financed property .					
	rental income or (loss) from personal property					
	ner investment income .			10	45.257	
	n or (loss) from sales of assets other than inventory			18	45,357.	
	t income or (loss) from special events . oss profit or (loss) from sales of inventory .					
	her revenue.		X 200 0	7	,	
a a						
. —						
d			_			
е						
					66 371 1	
	btotal Add columns (b), (d), and (e)				66,321.	CC 221
13 To	tal. Add line 12, columns (b), (d), and (e)				. 13	66,321.
13 To	tal. Add line 12, columns (b), (d), and (e)	culations.)			. 13	66,321.
13 To	tal. Add line 12, columns (b), (d), and (e)	culations.)			. 13	66,321.
13 To	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor	kal. Add line 12, columns (b), (d), and (e) ksheet in the instructions for line 13 to verify calce. /I-B Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	
13 Tot (See wor Part X)	ksheet in the instructions for line 13 to verify calculated. Relationship of Activities to the	culations.) Accomplis	hment of Exempt	Purpose	. 13 ₋	

TEEA0502 07/06/09

	`	ernow Fund Inc	13-61			age 1
Part XVI	Exempt Organ	egarding Transfers To and Transacti nizations	ons and Relationships With Non	charitable	.	
desc	the organization directly cribed in section 501(c) ing to political organiza	or indirectly engage in any of the following wof the Code (other than section 501(c)(3) orga	ith any other organization nizations) or in section 527,		Yes	No
		g foundation to a noncharitable exempt organiz	vation of:			
(1)				1a (1)		x
٠,	Other assets			1 a (2)		X
	r transactions		·	1.0 (2)		
(1) 5	Sales of assets to a nor	ncharitable exempt organization		1 b (1)		х
		m a noncharitable exempt organization		1 b (2)		X
(3) F	Rental of facilities, equip	pment, or other assets	••	1 b (3)		Х
(4) F	Reimbursement arrange	ments	• • • • • • • • • • • • • • • • • • • •	1 b (4)		х
(5) L	oans or loan guarantee			1 b (5)		х
(6) F	Performance of services	or membership or fundraising solicitations		1 b (6)		Х
c Shari	ing of facilities, equipme	ent, mailing lists, other assets, or paid employ	ees	1c		Х
d If the the g any to (a) Line no.	answer to any of the a cods, other assets, or stransaction or sharing at (b) Amount involved	bove is 'Yes,' complete the following schedule services given by the reporting foundation. If the trangement, show in column (d) the value of the column (c) Name of noncharitable exempt organization	c. Column (b) should always show the fair ne foundation received less than fair mark ne goods, other assets, or services received (d) Description of transfers, transactions, an			
···					90	
			<u> </u>			

_		<u></u>							!								
	descr	e foundation di ribed in section s,' complete th	501(c) of	f the Co	de (oth	ed with, oi er than se	r related ction 501	to, one o (c)(3)) o	r more r in se	tax-ex ction 5	kemp 27?	ot organi	zations		••	Yes	X No
		(a) Name of o	rganizatio	n		(b)	Type of	organizat	ion			(4	c) Descri	ption	of relation	onship	
_		-									•			•			
_																	-
_																-	
										1							
																-	
S G	complete I	alties of perjury, I de Declaration of prepa July ature of officer or tru	arer (other tha	nave examentan taxpaye	er or fiduci	return, includi iary) is based	ng accompa on all infor	anying sched mation of wh	ules and nich prep	stateme arer has	nts, ar any kr	nd to the be nowledge	Title	M	e and belie	f, it is true	e, correct, and
N H E R	Paid Pre-	Preparer's signature				8			-	Date /2/	29/	Ko	Check if self- employed	► X	Preparer' (See Sign	nature in	ng number the instrs)
Ē	parer's	Firm's name (or	Cordo	n S.	Oppe	nheime	r						EIN ►				
	Use	yours if self- employed)	50 Ho		Aven												
	Only	address, and			Aven	ue				105		2400		_	.01.41	004	
	·	ZIP code	Larch	mont					NY	102	38-	-3429	Phone no		(914)		-1900
В/	4 A														F	orm 99	0-PF (2009)

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax W/H	82.	82.		
Excise Tax	0.			

Total 82. 82.

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Filing Fee	100.			100.
Filing Notice	40.			40.
Bank Fees	41.	41.		

Total _____181. ____41. ____140.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
	substantial contributor			
a Paid during the year				
Columbia Business School		_		Person or
3022 Broadway				Business
New York NY 10027		T/E_	General Charitable	5,000.
F D Now	 			Person or
1170 Green Knolls	 - 			Business
Buffalo Grove IL 60089		T/E	General Charitable	500.
Floral Park Charity Foundation				Person or
901 Lakeville Road				Business
New Hyde Park NY 11040		T/E	General Charitable	500.
Friends of Lincoln Center				Person or
70 Lincoln Center Plaza				Business
New York NY 10023	<u> </u>	T/E	Gen'l Charitable	350.
Galapagos Conservancy				Person or
11150 Fairfax Blvd, Ste 408				Business
Fairfax VA 22030		T/E	General Charitable	1,000.
Glimmerglass Opera				Person or
Box 191				Business
Cooperstown NY 13326		T/E	Gen'l Charitable	1,000.
Great Neck Friends of the Parks				Person or
65 Arrandale Avenue				Business
Great Neck NY 11023		T/E	General Charitable	100.
Hadassah of Great Neck			_ 	Person or
98 Cuttermill Rd #243				Business
Great Neck NY 11021		T/E	General Charitable	500.

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

Continued

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Person or Business
Name and address	show any	status		Checkbox
(home or business)	relationship to	of re-		
(any foundation	cipient		Amount
	manager or	Cipiciii		Amount
	substantial	-		
	contributor)	
	CONTRIBUTOR			
a Paid during the year				
Interfaith Nutritional Network		ĺ		Person or
26 Jerusalem Avenue				Business .
Hempstead NY 11550		T/E	General Charitable	1,000.
L_I Children's Museum			Concide Charles	Person or
11 Davis Avenue				Business
Garden City NY 11530		T/E	General Charitable	300.
L I Caddie Scholarship Fund		1/15	General Charitable	Person or
				Business
114 Old Country Rd, Ste LL80		T/E		ļ ——J
Mineola NY 11501		1/E	General Charitable	500.
LI Hearing & Speech Society				[· · · · · · · · · · · · · · · · · · ·
430 430 Lakeville Road				Business
New Hyde Park NY 11042		T/E	General Charitable	3,500.
Maccabi USA - Sports for Israel				Person or
1926 Arch Street, 4R				Business
Philadelphia PA 19103	_ 	T/E	General Charitable	300.
Manhasset-Lakeville Fire Dept				Person or
170 East Shore Road				Business
Great Neck NY 11023		T/E	General Charitable	200.
Masonic Brotherhood Fund				Person or
PO_Box_241				Business
Old Bethpage NY 11804		T/E	General Charitable	500.
Metropolitan Museum of Art				Person or
100 Fifth Avenue				Business
New York NY 10028		T/E	General Charitable	500.
Metropolitan Opera				Person or
Lincoln Center				Business
New York NY 10023		T/E	General Charitable	4,500.
Museum of Modern Art				Person or
11 West 53 Street				Business
New York NY 10019		T/E	General Charitable	800.
North Shore LIJ LND Pediatric				Person or
125 Community Drive				Business
Great Neck NY 11021		T/E	General Charitable	1,000.
NY Botanical Gardens				Person or
Bronx River Parkway at Fordham Road				Business
Bronx NY 10458		T/E	General Charitable	370.
NY Philharmonic				Person or
10 Lincoln Center Plaza				Business
New York NY 10023		T/E	General Charitable	1,500.
NYC Opera				Person or
Lincoln Center	-	[Business
New York NY 10023		T/E	General Charitable	1,500.
NY Firechiefs Assoc		-/	Concret Chartenie	Person or
				Business
1670 Columbia Turnpike			Congral Charatable	
East Schodack NY 12063		T/E	General Charitable	600.

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

Continued

				<u> </u>
Recipient	If recipient is	Foun-	Purpose of	Person or
, was prom	an individual,	dation	grant or contribution	Business
Name and address	show any	status	grant or contribution	Checkbox
(home or business)	relationship to	of re-		Checkbox
(nome of business)	1	1		Amount
	any foundation	cipient		Amount
	manager or			
	substantial			
	contributor			
a Paid during the year				
]	Person or
NYS Honorary Fire Chiefs Assn				 -
437 Fifth Avenue				Business
New York NY 10016		T/E	General Charitable	
NYU HJD Orthopedic Research				Person or
301 E. 17 St., Ste 1400		<u>-</u>		Business
New York NY 10003		T/E	Gen'l Charitable	
OHF Foundation				Person or
201 East 19th Street, Suite 12E				Business
New York NY 10003		T/E	Gen'l Charitable	
Richard Tucker Music Fndtn				Person or
1790 Broadway, Suite 715				Business
New York NY 10019		T/E	General Charitable	
Samuel Field YMHA				Person or Business
58-20n Little Neck Pkwy				L
Little Neck NY 11362		T/E	Gen'l Charitable	Person or
Simon Weisenthal Center				Business
1399 South Roxbury			General Charitable	2,000.
Los Angeles CA 90035 So Nassau Community Hospital		1/6	General Charitable	Person or
One Healthy Way				Business
Oceanside NY 11572		T/E	General Charitable	11,500.
Special Olympics NY		1/1	deneral challeable	Person or
819 Grand Boulevard, Suite 3				Business
Deer Park NY 11729		T/E	General Charitable	252.
St. Mary's Hospital		-/-	00.0000	Person or
29-01_216th Street		-		Business
Bayside NY 11360		T/E	General Charitable	
Tanglewood Annual Fund				Person or
301 Massachusetts Avenue				Business
Boston MA 02115		T/E	General Charitable	1,250.
The Jewish Museum				Person or
1109 5th Avenue				Business
New York NY 10128		T/E	General Charitable	430.
The March of Dimes				Person or
1275 Mamaroneck Avenue				Business
White Plains NY 10605		T/E	General Charitable	2,000.
United Jewish Appeal				Person or
130 East 59th Street				Business
New York NY 10022		T/E	General Charitable	1,000.
University of Hartford				Person or
200 Bloomfield Avenue				Business
West Hartford CT 06117		T/E	General Charitable	100.
US Olympic Committee				Person or
1 Olympic Plaza]		Business
Colorado Springs CO 80909		T/E	General Charitable	<u>750.</u>

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

Continued

Recipient	If recipient is an individual,	Foun- dation	Purpose of grant or contribution	Person or Business
Name and address	show any	status		Checkbox
(home or business)	relationship to any foundation manager or substantial contributor	of re- cipient		Amount
a Paid during the year Valley Hospital of Paramus				Person or
1_Veterans_Way				Business
Paramus NJ 07652		T/E	Gen'l Charitable	1,000.
Wagner Society of NY PO Box 230949				Person or Business
New York NY 10023		T/E	General Charitable	250.
Wildlife Conservation Society 2300 Southern Boulevard				Person or Business
Bronx NY 10460		T/E	Gen'l Charitable	250.
YAGP Scholarship Fund				Person or
304 Park Avenue South, Ste 1004				Business
New York NY 10010		T/E	Gen'l Charitable	250.

Total

56,552.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gordon S. Oppenheime	Legal and Accounting	15,653.			

Total

15,653.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuberger & Berman	Investment Advisory Fe	8,519.			

Total

8,519.

Particle		Beginnin	Beginning Inventory	Pur	Purchases		Sales		1		Ending Inventory	1	•
Agil Memory Standard Compose Energy Inc. 2.00 1,0759.27 2.00 1,000 2,190.20 2.00 2,190.20 2.00 1,000 2,190.20 2.00 1,000 2,190.20 2.00 2,190.		Shares/	į	Shares/	Č	Shares/	Selling	Date	Gain/	Shares/	100	Market	Income Rec'd
Age that should be brighted by the brighted by		350	24 453 25		COSI	Allionill	2011	Dior	LUSS	350	24 453 25	29 477 00	729 75
Administrational programmers of the control of the		900	12,000,47			ç	2 004	07/27/7	00.4		44,433.63	44,380,00	067.83
Antitu in control material (120) 21/736 gt (120) 23 683 gt (120) 24 (120) 24 683 gt (120) 24 (120) 24 (120) 25		2,200	13,090.17			200	3,997.96	0L/¢L/L	2,854 58	2,000	11,946.79	41,380.00	20.703
Amatine blanch microp 100 3/738 67 36 822 00 12/86 28 10 10 10 10 10 10 10 10 10 10 10 10 10				2,700	29,853.91					2,700	29,853.91	30,942.00	405.00
Bed Bank 8 beyond nn. Cap. Commune Energy inc. Co		1,200	37,739 67							1,200	37,739.67	35,832.00	48.00
Bed Balk Beyord Inc. 700 28,988 94 9 20,288 09 9 20,288 09 9 20,288 09 9 20,288 00 20,288 00 11,288 58 37/10 2,442 20 20,288 00 20,288 00 21,288 85 37/10 2,423 30 26,288 00 20,288 00 21,288 30 20,21,287 86 21,174 00 21,17		200	5,190.54			200	12,769.32	2/10/10	7,578 78				18.00
Desert Control of Charles from Charles 400 18,744.52 28,566.00 16,747.83 28,677.10 26,747.83 39,745.50 26,673.80 300 11,288.85 31/10 27,383.38 700 11,288.85 37/10 26,443.89 28,718.00 28,718.00 28,718.00 28,718.00 28,718.00 28,718.00 28,718.00 28,718.00 28,718.00 28,718.00 37,718.33 38,718.00 37,718.33 38,718.00 37,718.00 38,718.00				700	28.898.94					200	28,898.94	30,730.00	
Caronival Energy Theory		400	19 744 52	}						400	19.744.52	28,256 00	672.00
Counter Holeany Corporation 1,300 25,973.10 1,400 25,032.80 1,400 25,03		}		200	17 363 38					202	17.363.38	19 474 00	409 27
Control bytems in		C	70 070 00	3	9	6	11 200 05	2/1/20	(50 434 73)	2 6	15 117 66	10,662,00	
Description Covart Holm Corporation (1,10) 21,114.01 (1,00) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10) 1,10 (1,10) 21,92.88 (1,10		2 6	20,040.74			200	0.002,11	2 / 2	(2,454.23)	900	00.711,00	19,002.00	
Convent Houldback Charges 1,300 26,133.8 1,325.8 1,327.0 1,302.2 1,342.5		001,1	21,174.01	200	2,309.98					008,1	26,483.99	28,718.UU	
Descence Readbarrants in Descence Read Coup				1,400	26,103.86					1,400	26,103.86	22,092.00	2,100.00
Engy Inches Rand Group 1,300 25,972.10 60 21,287.58 8172/10 9,415.58 700 14,190.98 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 2,982.00 3,982.00				200	21,942.95					200	21,942.95	22,855.00	285.00
Exable Inception Condition		1.300	25.973.10			009	21,287,85	8/12/10	9.415 59	700	14,100.84	23,954 00	
Ecolab Ince 400 13/78644 35 14/1838 57/170 (4/1625) 37 19/18359 27/1809 27/1				200	18 893.00					2007	18,893,00	20,902.00	
Existing Circle Honry Sobrein Internation Circle Honry Sobrein Circle Honry Sobrein Internation Circle Honry Sobrein		009	22 066 44	}		75	2 870 60	10/13/10	1 112 28	505	19 308 13	25 893 00	372 00
Henry Schein Inc. Henry Henry Henry Henry Henry Schein Inc. Henry Schein Inc. Henry Henr		8 5	10 726 44	,	6 646 40	2 4	10,000	1444	73 465 05)	3	21.00		708 75
Price Pric		3	19,730.44	2 5	0,010,40	000	63,107.00	01//1/2	(5), 163.05)		007.07	0.00	2.00
1				3/2	19,193.59					3/3	19,193.09	CZ.0CU,TZ	
Key Residue Control of the		650	22,029.09							650	22,029.09	27,326.00	208.00
Composition 1,300 41,104.70 100 3,043.00 300 8,507.92 2/10/10 977.78 1,100 34,620.00 35,437.00 Moderosities Corps 1,500 29,170.88 300 1,567.61 2,306.40 37,701.10 37,701.20 33,331.00 33,331.00 33,431.00 33,410.20 <th< td=""><td></td><td>1,000</td><td>37,774.50</td><td></td><td></td><td>200</td><td>8,617.88</td><td>12/8/09</td><td>1,062.98</td><td>800</td><td>30,219.60</td><td>30,104.00</td><td>175.00</td></th<>		1,000	37,774.50			200	8,617.88	12/8/09	1,062.98	800	30,219.60	30,104.00	175.00
Michonalist Corpusidist Corpusidis Corpusidis Corpusidis Corpusidis Corpusidis Corpuside Corpusidis Corpusidate Corpusidate Cor		1,300	41,104.70	<u>5</u>	3,043.00	300	8,507.92	2/10/10	(977.78)	1,100	34,662.00	35,497.00	1,334.00
Microsoft Corp 150 29,170.89 30 9,020.91 11,151/10 3,151.6.42 1,150 3,139.80 31,399.80 Morgans Istanicy 650 18,446.68 450 13,193.12 1,150 2,173.67 2,173.67 2,139.80 2,139.80 National Fuel Gas Corp 500 28,474.24 450 13,193.12 1,20 2,134.80 1,150 2,148.80 1,172.00 2,148.80 2,148.80 1,172.00 2,148.80 2,148.80 1,148.80 2,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80 1,148.80 2,148.80	11/02/09 McDonalds Corp			300	17,676.12					300	17,676.12	23,331.00	660.00
Morgan Stanley 650 18,646.68 450 13,193.12 126 6,882.01 10,20010 2,673.57 675 2,255.00 29,778.80 27,557.00 29,778.80 27,557.00 29,778.80 27,557.00 29,778.80 27,557.00 29,778.80 27,557.00 29,778.80 27,557.00 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,778.80 29,772.00 29,778.80 29,772.00 29,778.80 29,772.00 29,778.80 29,772.00 29,778.80 29,772.00	02/09/09 Microsoft Corp	1,500	29,170.89			300	9.020.91	1/15/10	3.216.42	1.200	23,366.40	31,998.00	663.00
National Fuel Gas Co 860 2647424 120 2000 2647424 120 2000 2647424 120 2000 2647424 120 2000 2647424 120 2000 2647428 120 2000 2647428 120 2000 2647428 120 2000 2647428 120 2000 2647428 120 2000 2647428 120 2000 2000 2647428 120 2000 2000 2647428 120 2000 2000 2647428 120 2000 2000 2647428 120 2000 2000 2647428 120 2000 2000 2000 2647428 120 2000 2000 2000 2000 2000 2000 200	08/31/09 Morgan Stanley	650	18 646 68	450	13 193 12	•				1 100	31,839,80	27,357,00	180.00
Protect Corp Prot			26.474.24	Ş	3	100	6 062 04	40/20/40	7 673 67	77.	22,200,00	37 246 50	1 088 00
Participation Participatio		8	47.474.07	0	00 054	27	0,002.01	01/07/01	2,073.37	000	00.007,22	00.042,70	7,066.00
Demonstration Demonstratio				2,000	29,779.80					2,000	29,779.80	28,920.00	150 00
Prestrict Camble Co				9	25,506.25					90	25,506.25	30,772.00	380.00
Pitzer Inc 1500 24,899.25 1500 24,899.25 1500 24,899.25 26,122.50 Proceder Recognice Composition of Construction of Construc		200	31,495.00	5	6,438.99	1 0	6320.84	12/8/09	21.84	200	31,634.99	32,650 00	885.00
Procter & Gamble Cop 500 22,788.97 100 6,430.99 200 12,403.88 11/16/09 3,475.84 400 20,301.92 25,438.00 Range Resources Cop 18,193.98 300 18,499.77 225 12,369.06 9/27/10 5,546.32 375 11,371.24 23,886.75 Schlumberger Lid 300 22,333.08 300 18,899.76 250 7,302.50 31/10 1,082.20 650 16,172.78 20,967.00 Suncer Energy Inc 700 18,549.48 200 14,960.5 51/9/10 56,483.20 700 18,549.48 35,994.00 AXTO Energy Inc 700 18,699.76 20,302.50 21,9170 56,949.30 700 18,549.48 35,949.00 AXTO Energy Inc 700 18,699.76 20,000 50,865.33 1/670 56,949.30 36,949.30 AXTO Energy Inc 700 50,500 50,600 50,600 53,680.33 1/670 56,490.48 35,940.00 Disney Walt Co. 4.5% 12/15/13 50,000				1,500	24,899.25					1,500	24,899.25	26,122.50	540.00
Range Resources Corp Range Resources Corp Range Resources Corp 350 13,400.17 13,086 50 13,400.17 13,086 50 13,400.17 13,086 50 13,400.17 13,086 50 13,400.17 13,086 50 13,400.17 13,086 50 13,400.17 13,086 50 13,400.17 13,086 50 13,308.75 13,400.17 13,086 50 13,400.17 13,086 50 13,308.75 13,308.75 13,101 1,082 20 650,650 16,549.48 250,940.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 35,994.00 18,549.48 18,549.48 18,549.48 18,549.40 18,549.48 18,549.48 18,		200	22,798.97	5	6,430.99	500	12,403.88	11/16/09	3,475.84	8	20,301.92	25,428.00	737.44
Rockwell Automation Inc 600 18,193.98 300 18,899.76 225 12,369.06 9/27/10 5,546.32 375 11,371.24 23,388.75 </td <td></td> <td></td> <td></td> <td>320</td> <td>13,400.17</td> <td></td> <td></td> <td></td> <td></td> <td>350</td> <td>13,400.17</td> <td>13,086 50</td> <td>14.00</td>				320	13,400.17					350	13,400.17	13,086 50	14.00
Schlumberger Ltd 300 18,899.76 250 7,302.50 31/10 1,082.20 650 16,172.78 20,967.00 Suncor Energy Inc 700 18,549.48 250 7,302.50 31/10 1,082.20 650 16,172.78 20,806.50 ThemP Energy Inc 700 18,549.48 200 28,086.33 1/6/10 5,694.92 700 18,549.48 35,994.00 Unon Pacific Corp 20 27,716.94 20 14,960.50 5/19/10 5,694.92 70 18,549.48 35,994.00 Berkshire Hathaway 4.5% 1/15/1: 50,000 50,621.00 50,000 53,988.00 31/11 3,043.00 18,549.48 35,994.00 Disness Walt Co. 4.5% 1/21/5/1: 50,000 54,985.00 50,000 54,453.50 3/11/10 1,765.50 54,396.00 Jinksstments Line 10b. Part II. Form 990PF 54,555.00 54,255.00 54,225.00 3/11/10 1,765.50 54,365.00 Security Litigation A,555.74 4,555.74 4,012.58 Various 0.00 25,282.58<		009	18.193.98		•	225	12,369.06	9/27/10	5.546.32	375	11,371,24	23,388.75	639.00
Suncor Energy inc 900 22,393.08 250 7,302.50 3/1/10 1,082 20 650 16,172 78 20,806.50 Thermo Fisher Scientific Inc 700 18,549.48 200 14,960 50 5/19/10 5,694.92 700 18,549.48 35,994.00 Union Pacific Corp 20 9,265.58 200 28,085.33 1/6/10 5,694.92 700 18,549.48 35,994.00 XTO Energy Inc 600 27,716.94 600 28,085.33 1/6/10 368.39 700 18,549.48 35,994.00 Berkshire Hathaway 4.5% 1/15/13 50,000 50,655.00 50,600 53,988.00 3/11/10 3,043.00 3,043.00 3,043.00 50,000 50,985.00 50,000 54,453.50 3/11/10 1,765.50 54,453.60 50,000 54,453.50 3/11/10 1,765.50 54,433.00 50,000 50,000 50,466.50 54,433.60 3/11/10 1,765.50 54,635.00 54,635.00 50,000 50,000 50,000 50,000 50,000 50,400 50,0			-	300	18 899 76				1	300	18,899.76	20,967.00	126.00
Thermo Fisher Scientific Inc. 700 18,549,48 Journal Pacific Corp 200 9,265,58 Coop 18,649,48 Journal Pacific Corp 200 9,265,58 Coop 27,716,94 Coop 27,94 Coo		000	22 303 08			250	7 302 50	2/1/10	1 082 20	650	16 172 78	20 806 50	275.02
Union Pacific Corp 200 9,265.58 200 14,960 50 5/19/10 5,694.92 7776.94 600 28,085.33 1/6/10 368.39 7770 776.94 7776.94 7776.94 7776.94 7776.94 7776.94 7776.94 7776.94 7776.94 7770 2,947.00 7776.94 77770 7776.94 77770 77970 77970 77970 77970 77970 77970 77970 77970 77970		202	18 549 48			9	00.300.	2	300'-	8 6	18 549 48	35 994 00	1
Security Litigation Conton Signature Conton S		2 6	0,000			ç	0000	0 27 0	2010	3	2	20,100	000
ATO Energy Inc. 600 28,085.33 1/6/10 368.39 Berkshire Hathaway 4.5% 1/15/1: 50,000 50,621.00 50,000 53,568.00 3/25/10 2,947.00 Disney Walt Co 4.5% 12/15/1: 50,000 50,995.00 50,000 53,688.00 3/11/10 3,043.00 Johnson & Johnson 5.15% 8/15/1: 50,000 54,964.00 50,000 54,453.50 3/11/10 1,765.50 Kraft Foods Inc 5.25% 10/1/13 50,000 52,456.50 50,000 54,453.50 3/11/10 1,765.50 Investments Line 10b. Part II. Form 990PE 54,255.00 54,225.00 3/11/10 1,765.50 543,622.00 Security Litigation 584.97 Various 584.97 25,282.58 25,282.58 Security Litigation 4,555.74 4,012.58 Various 584.97 25,282.58 25,282.58 Reserve Fund 4,555.74 420,369.32 45,356.72 749,564.67 899,043.74 2		200	9,265.58			9	14,960 50	01/81/6	5,694.92				00.60
Berkshire Hathaway 4.5% 1/15/1: 50,000 50,621.00 50,000 50,621.00 50,622.00 <th< td=""><td></td><td>009</td><td>27,716.94</td><td></td><td></td><td>00</td><td>28,085.33</td><td>1/6/10</td><td>368.39</td><td></td><td></td><td></td><td>75.00</td></th<>		009	27,716.94			00	28,085.33	1/6/10	368.39				75.00
Disney Walt Co 4.5% 12/15/13 50,000 50,955.00 50,000 54,453.50 3/11/10 3,043.00 Johnson & J	03/03/09 Berkshire Hathaway 4.5% 1/15/1:		50,621.00			20.000	53,568.00	3/25/10	2.947.00				1,562.50
Johnson & Johns	03/03/09 Disney Walt Co 4.5% 12/15/13		50,955.00			20,000	53,998.00	3/11/10	3.043.00				1,662.50
National Part II, Form 990PF 543,622.00 54,225.00 3/11/10 1,765.50 1,11/10 1,765.70 1,11/10			54 964 00			2000	54 453 50	3/25/10	(510 50)				1 573 61
Investments Line 10b, Part II. Form 990PF 543,622.00 658,654.00 Investments Line 10c, Part II. Form 990PF 209,000.00 214,834.00 Security Litigation 584.97 Various 584.97 Security Litigation 33,956.47 8,673.89 Various 0.00 25,282.58 25,282.58 Reserve Fund 4,555.74 420,369.32 45,356.72 749,564.67 899,043.74 20,90			52,459.50			20,000	54,225.00	3/11/10	1,765.50				1,166.67
Security Litigation 243,622.00 658,654.00 144,834.00 144,837 144,837 144,837 144,837 144,837 144,837 144,835 144,837 144,837 144,837 144,837 144,837 144,837 144,837 144,835 144		1								L			
Security Litigation 584.97 584.97 25,282.58 25,282.58 Inst Liquid Reserves 33,956.47 8,673.89 Various 0.00 25,282.58 25,282.58 Reserve Fund 4,012.58 Various 0.00 543.16 543.16 543.16 Totals 791,133.72 333,443.55 420,369.32 45,356.72 749,564.67 899,043.74 20,99	Investments Line 10c, Part II, For	m 990PF	209,000.00							<u> </u>	209,000.00	214,834 00	
Totals 13,956.47 33,956.47 8,673.89 Various 0.00 25,282.58 25,282.58 85.3.16 54							1000	7,7	10 103	ŀ			
Reserve Fund 4,555.74 4,012.58 Various 0.00 543.16 543.16 Totals 791,133.72 333,443.55 420,369.32 45,356.72 749,564.67 899,043.74 20,99			33 956 47				204.97 8 673 89	Various	764.97		25 282 58	25 282 58	45.74
Totals 791,133.72 333,443.55 420,369.32 45,356.72 749,564.67 899,043.74			4 555 74				4 012 58	Various	8 6		543 16	543.16	
			791,133,72		333,443,55		420,369.32	20010	45.356.72		749.564.67	899.043.74	20,964,08
					· · · · · · · · · · · · · · · · · · ·							! - !	 -

Page 1 of 1