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Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 10-31-2010

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

Name of foundation: ISAAC SASSON CHARITABLE FOUNDATION. Employer identification number: 26-1273107. Telephone number: (718) 461-9338. City: FLUSHING, NY 11355. Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	18,631	10,395	10,395			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	301,131	209,918				
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	319,762	220,313	10,395				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	319,762	220,313				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 (see page 17 of the instructions)	319,762	220,313					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	319,762	220,313					

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	319,762
2	Enter amount from Part I, line 27a	2	-99,449
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	220,313
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	220,313

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			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
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	575
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	123,565	33,300	3.710661
2008	74,384	35,803	2.077591
2007			
2006			
2005			

2	Total of line 1, column (d).	2	5,788,252
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	2,894,126
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	43,139
5	Multiply line 4 by line 3.	5	124,850
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3
7	Add lines 5 and 6.	7	124,853
8	Enter qualifying distributions from Part XII, line 4.	8	120,342

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 main rows and sub-rows (a-d) for credits/payments. Includes fields for exempt foundations, domestic foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, and credits/payments.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for activities. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, reimbursement, IRS reporting, and state requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14 The books are in care of ISAAC SASSON Telephone no (917) 428-6011 Located at 43-70 KISSENA BLVD FLUSHING NY NY ZIP+4 11355			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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 2010?	1c			
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____				
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 page 20 of the instructions).	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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 2010?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC SASSON 43-70 KISSENA BLVD 14 H FLUSHING, NY 11355	TRUSTEE 10 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. **▶**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	42,587
b	Average of monthly cash balances.	1b	1,209
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	43,796
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,139
6	Minimum investment return. Enter 5% of line 5.	6	2,157

Part XI Distributable Amount (see page 25 of the 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	2,157
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	6
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,151
4	Recoveries of amounts treated as qualifying distributions.	4	2,157
5	Add lines 3 and 4.	5	4,308
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,308

Part XII Qualifying Distributions (see page 25 of the 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	120,342
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,342
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,342

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,308
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				72,613
e From 2009.				121,900
f Total of lines 3a through e.	194,513			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>120,342</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				4,308
e Remaining amount distributed out of corpus	116,034			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	310,547			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	310,547			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				72,613
d Excess from 2009.				121,900
e Excess from 2010.				116,034

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

NA

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

NA

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 page 28 of the 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

ISAAC SASSON
43-70 KISSENA BLVD 14H
FLUSHING, NY 11355

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

NO PRESCRIBED FORM

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 114,175
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID:

Software Version:

EIN: 26-1273107

Name: ISAAC SASSON CHARITABLE FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ASSOC OF INVALID VETERANS OF WWII 261 MADISON AVE NEW YORK, NY 10016			GENERAL SUPPORT	1,000
B'NEI SHAARE ZION 2030 OCEAN PKWY BROOKLYN, NY 11223			GENERAL SUPPORT	201
BAPS CHARITY 81 SUTTONS LANE PISCATAWAY, NJ 08854			GENERAL SUPPORT	2,000
CHINESE COMMUNITY CHURCH 6 WEST 96TH STREET NEW YORK, NY 10025			GENERAL SUPPORT	3,000
CONGREGATION DEGEL ISRAEL 557 THOMPSON BLVD WATERTOWN, NY 13601			GENERAL SUPPORT	1,800
CONGREGATION CHASAM SOFER 810 CLINTON STREET NEW YORK, NY 10002			GENERAL SUPPORT	1,800
KEHILAT SEPHARDIM 15062 78TH ROAD NEW YORK, NY 11367			GENERAL SUPPORT	800
KEHILAT SEPHARDIM 15062 78TH ROAD NEW YORK, NY 11367			GENERAL SUPPORT	3,000
POCEUS GIMANASIA COMMUNITY CENTER 66-35 108TH STREET FOREST HILLS, NY 11375			GENERAL SUPPORT	300
SEPHARDIC BIKUR HOLIM 425 KINGS HIGHWAY BROOKLYN, NY 11223			GENERAL SUPPORT	500
SHAAR HAEMET 65-44 SAUNDERS REGO PARK, NY 11374			GENERAL SUPPORT	450
THE NEW YORK CIVIC 101 AVENUE OF THE AMERICA NEW YORK, NY 10013			GENERAL SUPPORT	6,000
YESHIVA OF FLATBUSH 919 EAST 10TH ST BROOKLYN, NY 11230			GENERAL SUPPORT	5,000
YESHIVA OHEL SIMCHA 141-41 72ND AVENUE KEW GARDENS HILLS, NY 11367			GENERAL SUPPORT	202
YESHIVA OHEL SIMCHA 141-41 72ND AVENUE KEW GARDENS HILLS, NY 11367			GENERAL SUPPORT	2,000
Total				114,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA SHAECIZION 51 PARK AVENUE PISCATAWAY, NJ 08854			GENERAL SUPPORT	140
CHABAD AT UCONN 140 COURTYARD LANE STORRS MANSFIELD, CT 06268			GENERAL SUPPORT	1,800
KAVC 3520 147TH STREET FLUSHING, NY 11354			GENERAL SUPPORT	2,000
SHAAREY ZION BETH GAMICAL 3210 KINGS HIGHWAY BROOKLYN, NY 11234			GENERAL SUPPORT	1,800
COMMUNITY COUNCIL 112 PCT 6840 AUSTIN STREET FOREST HILLS, NY 11375			GENERAL SUPPORT	5,000
MAGEN DAVID ADOM 352 SEVENTH AVE NEW YORK, NY 10001			GENERAL SUPPORT	1,800
KASWA 35-20 147TH STREET FLUSHING, NY 11354			GENERAL SUPPORT	2,000
PROJECT LEAD 137 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623			GENERAL SUPPORT	1,800
CONGREGATION OF GEORGIAN 6304 YELLOWSTONE FOREST HILLS, NY 11375			GENERAL SUPPORT	1,800
CONGREGATION BET-EL 222 IRVINGTON SOUTH ORANGE, NJ 07079			GENERAL SUPPORT	1,800
YESHIVA RABBI J JOSEPH 3495 RICHMOND ROAD STATEN ISLAND, NY 10309			GENERAL SUPPORT	1,800
MADREIGAS HAADAM KEMACH YESHIVA 171-05 JEWEL AVENUE FRESH MEADOWS, NY 11365			GENERAL SUPPORT	1,800
TOV CONGREGATION 68-58 147TH STREET FLUSHING, NY 11367			GENERAL SUPPORT	1,800
YESHIVA OHEL SIMCHA 141-41 72ND AVENUE KEW GARDENS HILLS, NY 11367			GENERAL SUPPORT	1,800
BNOS MALKA ACADEMY 71-02 113TH STREET FOREST HILLS, NY 11375			GENERAL SUPPORT	1,800
Total				114,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KOREAN COMMUNITY SERVICES OF METROPOLITAN NY 35-36 159TH STREET FLUSHING, NY 11358			GENERAL SUPPORT	200
BUKHARIAN JEWISH ORG 106-16 70TH AVENUE FOREST HILLS, NY 11375			GENERAL SUPPORT	1,800
FLUSHING JEWISH COMUNITY 43-43 BOWNE STREET FLUSHING, NY 11355			GENERAL SUPPORT	1,800
CHINESE AMERICAN PARENTS 133-31 39TH AVENUE FLUSHING, NY 11354			GENERAL SUPPORT	2,000
109TH PRECINT COMMUNITY 37-05 UNION STREET FLUSHING, NY 11354			GENERAL SUPPORT	5,000
COMMUNITY SENIOR CENTER 137-70 NORTHER BLVD FLUSHING, NY 11354			GENERAL SUPPORT	5,000
FLUSHING CHINESE BUSINESS ASSOCIATION/EARTHQUAKE RELIEF FUND 40-48 MAIN STREET FLUSHING, NY 11358			GENERAL SUPPORT	1,000
FREE SYNAGOGUE OF FLUSHIN 41-60 KISSENA BLVD FLUSHING, NY 11355			GENERAL SUPPORT	3,600
GARDEN JEWISH CENTER 24-20 PARSON BLVD NEW YORK, NY 11357			GENERAL SUPPORT	3,600
KISSENA CORRIDOR PARK 140-28 HOLLY AVE NEW YORK, NY 11355			GENERAL SUPPORT	2,000
KISSENA JEWISH CENTER 43-43 BOWNE STREET NEW YORK, NY 11355			GENERAL SUPPORT	1,180
KISSENA JEWISH CENTER 43-43 BOWNE STREET NEW YORK, NY 11355			GENERAL SUPPORT	1,000
LATIMER GARDENS COMMUNITY 34-30 137TH STREET NEW YORK, NY 11354			GENERAL SUPPORT	1,000
LITTLE NECK-DOUGLASTON AMERICAN LEGION 4228 235TH STREET LITTLE NECK, NY 11363			GENERAL SUPPORT	1,500
MACEDONIA ACME CHURCH 37-2 UNION STREET NEW YORK, NY 11354			GENERAL SUPPORT	5,000
Total				114,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEEN COUNTY JWV 80-11 246TH STREET BELLEROSE, NY 11426			GENERAL SUPPORT	1,800
QUEENS JEWISH COMMUNITY COUNCIL 119-45 UNION TURNPIKE FOREST HILLS, NY 11375			GENERAL SUPPORT	1,300
RABBI ARTHUR SCHEIER PAR 164 EAST 68TH STREET NEW YORK, NY 10065			GENERAL SUPPORT	5,000
RACHEL CARSON COMMUNITY 46-21 COLDEN STREET NEW YORK, NY 11355			GENERAL SUPPORT	3,000
SHAARE ZION CONGREGATION 2030 OCEAN PKWY BROOKLYN, NY 11223			GENERAL SUPPORT	201
SHAARE ZION CONGREGATION 2030 OCEAN PKWY NEW YORK, NY 11223			GENERAL SUPPORT	201
SHAARE ZION CONGREGATION 2030 OCEAN PKWY NEW YORK, NY 11223			GENERAL SUPPORT	400
SISTAS IN THE HOOD MIST PO BOX 520187 NEW YORK, NY 11352			GENERAL SUPPORT	2,000
TEMPLE GATES OF PRAYER 38-20 PARSONS BLVD NEW YORK, NY 11354			GENERAL SUPPORT	1,800
TOMCHEI SHABBOS OF QUEENS 129-01 METROPOLITAN AVE KEW GARDENS, NY 11415			GENERAL SUPPORT	1,800
YOUNG ISRAEL OF KEW GARD 150-05 70TH ROAD FLUSHING, NY 11367			GENERAL SUPPORT	1,800
YOUNG ISRAEL OF QUEENS VALLEY 141-77 77TH AVENUE FLUSHING, NY 11367			GENERAL SUPPORT	2,200
Total				114,175

TY 2010 Accounting Fees Schedule

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	800	800		800

TY 2010 Compensation Explanation

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Person Name	Explanation
ISAAC SASSON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN STANLEY SMITH BARNEY	2010-01	PURCHASE	2010-12		55,957	55,205			752	
MORGAN STANLEY SMITH BARNEY	2008-01	PURCHASE	2010-12		69,092	60,570			8,522	

**TY 2010 Investments Corporate
Stock Schedule**

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITI SMITH BARNEY	209,918	

TY 2010 Other Expenses Schedule

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	72	72		72

TY 2010 Other Income Schedule**Name:** ISAAC SASSON CHARITABLE FOUNDATION**EIN:** 26-1273107

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY SMITH BRNEY	99		99
POWERSHARES DB AGRICULTURAL	-1,063		-1,063
GREENHAVEN CONTINUOUS COMMOD	6,108		6,108

TY 2010 Other Professional Fees Schedule

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,495	3,495		3,495

TY 2010 Taxes Schedule

Name: ISAAC SASSON CHARITABLE FOUNDATION

EIN: 26-1273107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	400	400		