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## Form **990-PF**

Department of the Treasury

## Return of Private Foundation TENSION ATTACHED

or Section 4947(a)(1) Nonexempt Charitable Trust

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

For c	alendar year 2010, or tax year beginning		, and ending		•
<b>G</b> CI	heck all that apply: Initial return Amended return	Initial return of a f	ormer public charity	Final return	
Nam	ne of foundation			A Employer identification	number
	THE STREICKER FOUNDAT	TON INC.		06-1485504	
Num	ber and street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	
	45 TRUMBULL AVENUE			212-408-29	00
City	or town, state, and ZIP code			C If exemption application is p	_
	MILFORD, CT 06460			D 1. Foreign organizations 2. Foreign organizations me check here and attach co	, check here PL
H C	heck type of organization; X Section 501(c)(3) e  Section 4947(a)(1) nonexempt charitable trust	xempt private toundation Other taxable private found	ation		
I Fai		ing method: X Cash	Accrual	E If private foundation state under section 507(b)(1)	
(fro		ther (specify)		F If the foundation is in a	
<u> </u>		ımn (d) must be on cash	basis)	under section 507(b)(1)	
Pa	Tt   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
Ì	1 Contributions, gifts, grants, etc., received		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		3 1 1
	2 Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				· · · · · · · · · · · · · · · · · · ·
	cash investments     Dividends and interest from securities	37356.	37356.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)			PA 2	
<u>e</u>	6a Net gain or (loss) from sale of assets not on line 10	-164246.		* 4	
Revenue	b Gross sales price for all assets on line 6a 71472.		0.	20 8 P. 200	
Bè	7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain		U•	15.44 r. C. 82	
	9 Income modifications				
	10a Gross sales less returns and allowances	, , , , ,		·	~ ~ (3.848 × 2° )
1	b Less Cost of goods sold				
	c Gross profit or (loss)	256	35.6		COLO DE LA COLO DEL LA COLO DE LA COLO DEL LA
	11 Other income 12 Total. Add lines 1 through 11	356. -126534.	356. 37712.	0.	STATEMENT 2
$\dashv$	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0
	14 Other employee salaries and wages				
,	15 Pension plans, employee benefits				
nses	16a Legal fees				
Expen	b Accounting fees c Other professional fees RECEIVED	<b> </b>			
ē E	17 Interest	<del> </del>			
Administrative	18 Taxes AUG 2 2 2011 19 Depreciation and depletion	7			
nist	19 Depreciation and depletion	<b>4</b>			
直			·		
	20 Occupancy GDEN, UT 21 Travel, conferences, and meetings N, UT	<u> </u>			
10	<ul><li>22 Printing and publications</li><li>23 Other expenses</li></ul>				
ıtı.	24 Total operating and administrative				
Operating	expenses. Add lines 13 through 23	0.	0.	0.	0
ō	25 Contributions, gifts, grants paid	110000.	,	1 1/4 3	110000
	26 Total expenses and disbursements.	44000	_		110000
$\dashv$	Add lines 24 and 25	110000.	0.	0.	110000
	27 Subtract line 26 from line 12:	-236534.	-	, ag 7	
	Excess of revenue over expenses and disbursements     Net investment income (if negative, enter -0-)	230334	37712.		
	C Adjusted net income (if negative, enter -0-)	,		0.	
02350 12-07		the instructions.			Form <b>990-PF</b> (2010)

	art	Balance Sheets   Attached schedules and amounts in the description	·		of year		
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	12551.	9609.	9609.		
	2	Savings and temporary cash investments					
	3	Accounts receivable >					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►			10000000000000000000000000000000000000		
		Less; allowance for doubtful accounts ▶		Administration of the State of			
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other	-				
		disqualified persons					
	7	Other notes and loans receivable			1		
		Less: allowance for doubtful accounts		<u>**                                   </u>	***************************************		
Ø	8	Inventories for sale or use	*** : **		-		
Assets	9	Prepaid expenses and deferred charges			-		
As	10a	Investments - U.S. and state government obligations					
		Investments - corporate stock STMT 3	2144114.	1908394.	2258155.		
		Investments - corporate bonds			22332331		
		Investments - land, buildings, and equipment basis	9% % ·				
	`						
	12	Less accumulated depreciation  Investments - mortgage loans		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	13	Investments - other STMT 4	152167.	154295.	173691.		
	14	Land, buildings, and equipment basis			1		
	''	Less accumulated depreciation	<u> </u>				
	15	Other assets (describe )		<del></del>	<u> </u>		
	'	)					
	16	Total assets (to be completed by all filers)	2308832.	2072298.	2441455.		
_	17	Accounts payable and accrued expenses	2300032.	2012230.	244143J.		
	18	Grants payable					
	19	Deferred revenue		<del></del> -			
Liabilities	20	<b>.</b>					
ij	21	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			<b>**********</b>		
Ľ		Other liabilities (describe )		***			
	22	Other habilities (describe					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
_	23	Foundations that follow SFAS 117, check here	0.				
		and complete lines 24 through 26 and lines 30 and 31.					
S	24	Unrestricted					
Š	24 25	Temporarily restricted		<u> </u>			
3ala	26	Permanently restricted					
ğ	20	Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds	0.	0.			
ets		•	0.	0.			
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund	2308832.	2072298.			
et /	29	Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances	2308832.				
ž	30	Total net assets of funo dalances	2300032.	2072298.			
	١,,	Total Publisher and and acceptational believes	2308832.	2072200			
_	31	Total liabilities and net assets/fund balances	2300032.	2072298.			
	art	<del></del>					
		net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1	2308832.		
2	Entei	amount from Part I, line 27a		2	-236534.		
		r increases not included in line 2 (itemize)		3	0.		
4	Add	ines 1, 2, and 3		4	2072298.		
		eases not included in line 2 (itemize)		5	0.		
6	<u>Total</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2072298.		

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Part V. Capital Gains	and Loss	ses for Tax on In	vestmen	t Income						
		s) of property sold (e.g. common stock, 200 shs			I P	How ac - Purch - Dona	hase   '	c) Date at (mo., da		(d) Date sold (mo., day, yr.)
1a BANK OF NY MEL	LON CF	NEW:BK					P 1	2/07	7/98	01/06/10
b BANK OF NY MEL	LON CF	NEW:BK					P (	2/01	./99	01/06/10
c GRUBB & ELLIS	CO NEW	: GBE					P (	2/02	2/01	01/06/10
d					L					
е										
(e) Gross sales price		reciation allowed or allowable)		st or other basis expense of sale					n or (loss (f) minus (	
a 26482.				3441						-7933.
b 26504.				3347						-6974.
c 18486.				16782	5.					-149339.
										<u>-</u>
<u>e</u>										
Complete only for assets showing	ng gain in col	umn (h) and owned by t	the foundation	on 12/31/69			(j)	Gains (Co	l. (h) gain	minus
(i) F.M.V. as of 12/31/69		Adjusted basis of 12/31/69		cess of col. (ı) col. (ı), ıf any			col. (	k), but no Losses (1	ot less that from col. (	n -0-) <b>or</b> h))
a										-7933.
b										-6974.
С										-149339.
d	l									
е										-
2 Capital gain net income or (net ca	apital loss)	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7	}	2				-164246.
3 Net short-term capital gain or (los		`								
If gain, also enter in Part I, line 8,	column (c).				- } l	_			37 / 3	
If (loss), enter -0- in Part I, line 8  Part V   Qualification U	Inday Cod	4:00 4040/0\ 40**	Dadward	Towns No.		3			N/A	<del></del>
(For optional use by domestic private		<u>`</u>					ient inco	ome		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect of "Yes," the foundation does not quart	tion 4942 tax	on the distributable am		•	rıod?					Yes X No
1 Enter the appropriate amount in					es					
(a) Base period years Calendar year (or tax year beginni		(b) Adjusted qualifying dist		Net value of no	(c)	ritable-i	use assets	1 (	Distrib	(d) oution ratio ided by col. (c))
2009	119 1117		19636.				08324		301. (b) alv	.062692
2008			79565.	<del></del> -			70206	<u>'</u>		.067248
2007	-		35401.				69386		· ···	.042722
2006			91000.				52070			.031907
2005			53811.				89267			.028482
2 Total of line 1, column (d)		•						2		.233051
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number	of ye	ars		3		.046610
4 Enter the net value of noncharitat		•	ine 5					4		2224155.
5 Multiply line 4 by line 3										103668.
								5		<u> </u>
6 Enter 1% of net investment incon	ne (1% of Par	t I, line 27b)						6		377.
7 Add lines 5 and 6								7		104045.
8 Enter qualifying distributions from	n Part XII, line	e 4						8		110000.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check	the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax r	ate.			
023521 12-07-10					•				F	orm <b>990-PF</b> (2010)

X

3ь

4a

N/A

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Part VIII Paid Employees, and Contractors (continued)	ındation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u>▶</u>   0
		3
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the s produced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax ye	ear on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	<b>沙</b> 斯	···
а	Average monthly fair market value of securities	1a	2227083.
	Average of monthly cash balances	1b	30942.
	Fair market value of all other assets	1c	· _
d	Total (add lines 1a, b, and c)	1d	2258025.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2258025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2224155.
6	Minimum investment return. Enter 5% of line 5	6	111208.
ţ <b>P</b>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	111208.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110831.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110831.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	110831.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	375	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	110000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	110000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	377.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109623.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	the section

4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	( <b>d)</b> 2010
1 Distributable amount for 2010 from Part XI, line 7				110831.
2 Undistributed income, if any, as of the end of 2010			, ,	
a Enter amount for 2009 only			84636.	
<b>b</b> Total for prior years:				"
,	,	0.		•
3 Excess distributions carryover, if any, to 2010:		(\$00°)	<b>₹</b>	* * * * * * * * * * * * * * * * * * * *
a From 2005		(		, Act.
<b>b</b> From 2006	· .			,
<b>c</b> From 2007	⊀	%	.⊰	
d From 2008	•		y Y	
e From 2009		,	14	**************************************
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from		. *	:	4
Part XII, line 4: ►\$ 110000.			are and a substitute of the su	
a Applied to 2009, but not more than line 2a			84636.	
<b>b</b> Applied to undistributed income of prior		_		, *
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			05364
d Applied to 2010 distributable amount		\$ 17,		25364.
e Remaining amount distributed out of corpus	0.	*		***
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount	0.	7		0.
must be shown in column (a) )	, 374			
6 Enter the net total of each column as				
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	<b>₩</b>	* <i>X</i> */		* * * * * * * * * * * * * * * * * * * *
b Prior years' undistributed income. Subtract line 4b from line 2b		0.	, , , , , , , , , , , , , , , , , , , ,	
c Enter the amount of prior years'				*, \$4. \$4. \$4. \$4. \$4.
undistributed income for which a notice of			•	
deficiency has been issued, or on which				. 40
the section 4942(a) tax has been previously assessed		0.	, ,	
d Subtract line 6c from line 6b. Taxable			,>	
amount - see instructions	4 , 4	0.		
e Undistributed income for 2009. Subtract line		ine i la		
4a from line 2a. Taxable amount - see instr.			0.	v
f Undistributed income for 2010. Subtract	9 9 9 7	<b>44</b>	~	
lines 4d and 5 from line 1. This amount must	ì			
be distributed in 2011	,	•	j	85467.
7 Amounts treated as distributions out of		* *	·	is
corpus to satisfy requirements imposed by			,	21.43
section 170(b)(1)(F) or 4942(g)(3)	0.			<u> </u>
8 Excess distributions carryover from 2005	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.		,		
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:		<b>&gt;</b> .		
a Excess from 2006	,			
b Excess from 2007	1.	•	, , , , , , , , , , , , , , , , , , ,	*
c Excess from 2008	· ·	~~		
d Excess from 2009	-			
e Excess from 2010		<u> </u>	<u> </u>	

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a Paid during the year YALE LAW SCHOOL 127 WALL STREET NEW HAVEN, CT 06511  PRINCETON UNIVERSITY 1 WASHINGTON ROAD PRINCETON, NJ 08544  CUNY GRADUATE CENTER 365 FIFTH AVENUE NEW YORK, NY 10016  POSSIBLATIAL CONTRIBUTION  NONE PUBLIC FOUNDATION  NONE PUBLIC FOUNDATION  PUBLIC FOUNDATION	<del></del> _	<del></del>		<del></del>	Supplementary information
Name and address (home or business)  a Paid during the year YALE LAW SCHOOL 127 WALL STREET NEW HAVEN, CT 06511  PRINCETON UNIVERSITY 1 WASHINGTON ROAD PRINCETON, NJ 08544  CUNY GRADUATE CENTER 365 FIFTH AVENUE NEW YORK, NY 10016  Total  D Approved for future payment	-			If recipient is an individual.	
a Paid during the year YALE LAW SCHOOL 127 WALL STREET NEW HAVEN, CT 06511  PRINCETON UNIVERSITY 1 WASHINGTON ROAD PRINCETON, NJ 08544  CUNY GRADUATE CENTER 365 FIFTH AVENUE NEW YORK, NY 10016  Total  b Approved for future payment	or Amount	Purpose of grant or contribution	status of	show any relationship to	
1 WASHINGTON ROAD PRINCETON, NJ 08544  CUNY GRADUATE CENTER 365 FIFTH AVENUE NEW YORK, NY 10016  Total  b Approved for future payment	50000.				YALE LAW SCHOOL 127 WALL STREET NEW
Total  b Approved for future payment	40000			NONE	WASHINGTON ROAD
b Approved for future payment	20000			NONE	365 FIFTH AVENUE NEW
b Approved for future payment					
b Approved for future payment					
b Approved for future payment					
b Approved for future payment					
b Approved for future payment					
	► 3a 110000	► 3a	<del></del>	-	
NONE					b Approved for future payment
					NONE
Total 023611 12-07-10	Form 990-PF (2010)				

Enter gree	s amounts unless otherwise indicated.	Unrelated b	usiness income	Exclu	ded by section 512, 513, or 514	(a)
-	m service revenue.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a	55. 1155 75751145.		· ···	+		<del>  -                                   </del>
- <u>-</u>		— <del>                                    </del>		<del> </del>		<del> </del>
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d	* +	— <del>                                    </del>		╁──-		<del> </del>
<u> </u>		— <del>  -</del>	<del></del>	<del> </del>		
,  —	· · · · · · · · · · · · · · · · · · ·			╁		
g Fee:	s and contracts from government agencies			1		
-	ership dues and assessments			<u> </u>		
	t on savings and temporary cash		<del></del>	1		
investr						
	ids and interest from securities	<del></del>		14	37356.	<del>-</del>
	tal income or (loss) from real estate:	No.			3/330	
	nt-financed property		<b>7</b>	* 養計		
	debt-financed property	<del>                                     </del>		┼		
		<del></del>		┿		
	tal income or (loss) from personal					
propert	-	<u> </u>		<u> </u>		356
	nvestment income			-		356
	(loss) from sales of assets other	E 2 2 0 0 0	164046			
than in		523000	-164246.	<u> </u>		
	ome or (loss) from special events			<del> </del>		-
	profit or (loss) from sales of inventory					ļ
11 Other re	evenue:					
. a —		_		ļ		
Ь	<u></u>			-		
°. —		_     _		<b>_</b>	· · · · · · · · · · · · · · · · · · ·	
d		_		<u> </u>		
. e		_	164046	MANUAL AND A	2025	250
	al. Add columns (b), (d), and (e)		-164246.		37356.	
	Add line 12, columns (b), (d), and (e)				13_	-126534
(See works	sheet in line 13 instructions to verify calculations	s.)			<del>, -</del>	<u>.</u>
Part X	VI-B Relationship of Activitie	es to the Accom	plishment of E	xemp	t Purposes	
Line No.	Explain below how each activity for which	income is reported in c	olumn (e) of Part XVI-4	\ contri	outed importantly to the accor	molichment of
▼	the foundation's exempt purposes (other t	than by providing funds	for such purposes).		outed imperantly to the accom	inplianinont of
<u>`</u>	THE GRANT CONTRIBUTE			NG	THE DONEE'S M	IISSION.
					·	
	11	-				<del></del>
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	-··					

Form 990-	PF (20	010) THE S	TREICKER	FOUNDA	TI NOTE:	NC.		06-1485	<b>504</b>	Pa	ige 13
Part X	VII			nsfers To a	and Trans	actions a	nd Re	lationships With Noncha	ritable	9	_
		Exempt Organ	izations	_							
1 Did t	he org	janization directly or indir	rectly engage in any	of the following	g with any oth	er organizatio	ın describ	ed in section 501(c) of	4.	Yes	No
the C	Code (	other than section 501(c)	)(3) organizations)	or in section 52	?7, relating to p	olitical organ	izations?				
a Tran	sfers f	from the reporting founda	ation to a noncharit	able exempt or	ganization of:				1		s.
(1)	Cash								1a(1)		X
(2)	Other	assets							1a(2)		Х
		sactions:								4,00	
(1)	Sales	of assets to a noncharital	ble exempt organiza	ation					1b(1)		X
		ases of assets from a no							1b(2)		Х
٠,		of facilities, equipment,	•						1b(3)		X
		oursement arrangements							1b(4)		Х
		or loan guarantees							1b(5)		X
		mance of services or me	ambarehin or fundra	ucina colicitatio	ne				1b(6)		X
		facilities, equipment, ma							1c		X
			-			(h) should als	uovo obov	v the fair market value of the goods, o			
										iets,	
						ii iiiaiket vaiu	e iii aiiy ti	ransaction or sharing arrangement, s	IOW III		
(a)Line no		) the value of the goods, (b) Amount involved		of noncharitable		uzation	(4)	D			
(a)Line no	-	(b) Amount involved	(c) Name (		exempt organ	112411011	(u)	Description of transfers, transactions, and	naring an	rangeme	nts
	+			N/A							
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2a Is th	e foun	dation directly or indirect	tly affiliated with, or	related to, one	or more tax-e	xempt organi	zations de	scribed			
		501(c) of the Code (other							Yes	X	No
		mplete the following sch		.,,.,,				_			
		(a) Name of org		-	(b) Type of o	organization		(c) Description of relations	חוף		
		N/A							<u> </u>		
								******			<del></del>
									-		
	Under	penalties of perjury, I declare	e that I have examined	this return, includ	ing accompanyin	o schedules and	d statement	s, and to the best of my knowledge and bel	ief. ıt ıs tr	ue. corre	ect.
Sign		omplete Declaration of prepa								,	
Here		//an oun	V//// /		ı	8/11/	<i>),,</i>	CONTROCLET	2		
	<b>)</b>	Signature/of-officer of A	Alder Comments				(/	Title			
		Print/Type preparer's na	<b>7</b>	Preparer's s	ionature	Date	Date	Check if PTIN			
		The Type preparer 5 Ha	arne	Topalei 5 5	igilatui 6		Date	self- employed			
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Firm's address 🕨

Phone no.

FORM 990-PF DIVIDENDS AND	INTE	REST	FROM	SEC	URITIES	STATEMENT	1
SOURCE	GROS	S AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
CHARLES SCHWAB		37	356.		0.	373	56.
TOTAL TO FM 990-PF, PART I, LN 4	_	37	356.		0.	373	56.
FORM 990-PF OT	THER	INCOM	ſE			STATEMENT	2
DESCRIPTION		REV	A) ENUE BOOKS	5	(B) NET INVEST- MENT INCOME		
OTHER				356.	356	•	0.
TOTAL TO FORM 990-PF, PART I, LINE	11 =	<del></del> -		356.	356	•	0.
FORM 990-PF COF	RPORA	TE ST	OCK			STATEMENT	3
DESCRIPTION				В	OOK VALUE	FAIR MARKE	Т
7000SHRS ADOBE SYSTEM 6000SHR APTARGROUP INC 5000SHR ARCHER DANIELS MIDLAND 2500SHR BOEING CO. 3000 SHR CATERILLAR INC 9000 SHR CISCO SYSTEM INC 2000 SHR DOVER CO. 3000 SHR DOVER CO. 3000 SHR EXXON MOBIL CORP. 2250 SHR GAP INC 1000 SHR GENERAL DYNAMICS CORP. 500 SHR GOLDMAN SACHS GROUP INC. 1000 SHR JOHNSON & JOHNSON 1000 SHR JOHNSON & JOHNSON 1000 SHR MCGRAW HILL CO 2000 SHR PROCTER & GAMBLE 1000 SHR STRYKER 1886 SHR BANK OF NY						750 1169 2193 498 709 840 618 839 364 1286	20. 50. 80. 70. 20. 60. 15. 60. 60.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD STRATEGIC EQUITY FUND	COST	154295.	173691.
TOTAL TO FORM 990-PF, PART II, LINE	13	154295.	173691.